District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District

MPO/RTPA

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year Local OA/Local Apportionment Ratio

98/99

0.873000

#### **Report Column Definitions:**

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

#### **Additional Notes:**

- 1) Exchange transfers are performed on a prorated basis with OA.
- Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

Office of Local Programs 13:06:17 09/16/99

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 01							
MPO: Humboldt Count	y (5904)						
COMBINED ROAD PLAN	N TRANSFER	S					
	04/30/94	33D-RSTP	Transfer	-112			
	04/30/94	33D-RSTP	Transfer	120,201			
CRP TRANSFERS TO R	STP 33D						
	09/30/94	33D-RSTP	Transfer	89,166			
	09/30/94	33D-RSTP	Transfer	54			
			Total Transfers	209,309	0	0	
Humboldt County (5904)							
STPL-5904(014)			y on Harrison Avenue from Ha	rris to Myrtle-Phase	II		
01-278424 01HUM006		Roadway reconstru	ction				
0.1.1 <b>0</b> 000	11/30/95	33D-RSTP	Obligation	-22,132			
	07/31/96	33D-RSTP	Obligation	-187,177			
Total Obligated:	-228	3,681	Total:	-209,309	0	0	
Total Encumbered:	228	3,681					
Total Expended:	228	3,681					
Date of Last Activity:	11/1	3/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	'ED (PR37).				
			Total Obligations	-209,309	0	0	
			Humboldt County	0	0	0	
			STP+CMAQ Balance:	U	U	U	
			rior FFY carry over.) Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino Cou	ınty (5910)					
COMBINED ROAD PLA	AN TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	1		
	04/30/94	33D-RSTP	Transfer	99,132		
Exchange Fund Transf	fers					
	03/31/98	33D-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
			Mendocino County	0	0	0
		_	P+CMAQ Balance:	O	0	O
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/				_	MA		
	sible Agency	Trans	Code	Transaction	Subject to OA	OA Amrt	Not Subject
A/TIP II	ע	Date	Code	Туре	10 04	OA Amnt	to OA
District	01						
MPO:		ty Transportati	on Commission	(6130)			
		09/30/92	33D-RSTP	Appartianment	116 425		
		09/30/92	35A-RSTP	Apportionment Apportionment	116,425 22,981		
		09/30/92	34A-RSTP	Apportionment	22,901		33,288
		09/30/92	34A-1(31)	Арронопіпені			33,200
		10/01/92	33D-RSTP	Apportionment	137,188		
		10/01/92	35A-RSTP	Apportionment	19,617		
		10/01/92	34A-RSTP	Apportionment			36,002
		10/01/93	35A-RSTP	Apportionment	16,561		
		10/01/93	34A-RSTP	Apportionment			46,713
		10/01/93	33D-RSTP	Apportionment	137,606		
		10/01/94	35A-RSTP	Apportionment	12,556		
		10/01/94	34A-RSTP	Apportionment	12,000		79,147
		10/01/94	33D-RSTP	Apportionment	135,412		70,111
		10/01/01	002 11011	, apportion mont	100,112		
		10/01/95	35A-RSTP	Apportionment	25,050		
		10/01/95	34A-RSTP	Apportionment			19,523
		10/01/95	33D-RSTP	Apportionment	135,597		
		10/01/00					
		12/31/96	35A-RSTP	Apportionment	27,853		40.407
		12/31/96	34A-RSTP	Apportionment			19,487
		12/31/96	33D-RSTP	Apportionment	180,821		
		03/31/98	Q70-RSTP	Apportionment	5,275		
		03/31/98	Q60-RSTP	Apportionment	7,540		
		03/31/98	Q24-RSTP	Apportionment	189,497		
		09/24/98	Q80-RSTP	Apportionment			499
		10/04/09	O24 DOTO	Apportionment	220 200	200 074	
		10/01/98	Q24-RSTP	Apportionment	230,208	200,971	
				Total Apportionments	1,400,187	200,971	234,659
Exchai	nge Fund Transf	fers					
		05/31/93	33D-RSTP	Transfer	-210,428		
		05/31/93	34A-RSTP	Transfer			-69,290
		05/31/93	35A-RSTP	Transfer	-19,526		
		05/31/93	35A-RSTP	Transfer	-23,072		

istrict/MPO/			STP/DSB/CMAQ				
Responsible Agency	Trans		Transaction	Subject			t Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt		to OA
	09/27/93	33D-RSTP	Transfer	-43,185			
	03/28/94	35A-RSTP	Transfer	-16,561			
	03/28/94	34A-RSTP	Transfer	10,001			-34,697
	55,25,5						- 1,1
	04/13/94	34A-RSTP	Transfer				-12,016
	04/13/94	33D-RSTP	Transfer	-137,606			
	03/13/95	34A-RSTP	Transfer				1 651
				10 556			-1,654
	03/13/95	35A-RSTP	Transfer	-12,556 -135,412			
	03/13/95	33D-RSTP	Transfer	-135,412			
	09/29/95	34A-RSTP	Transfer				-77,493
	06/11/96	33D-RSTP	Transfer	-105,049			
	06/11/96	35A-RSTP	Transfer	-25,050			
	06/11/96	34A-RSTP	Transfer				-19,523
	06/11/96	33D-RSTP	Transfer	-30,548			
	04/04/07	244 DCTD	Transfer				40 407
	04/21/97 04/21/97	34A-RSTP 35A-RSTP	Transfer Transfer	27.952			-19,487
	04/21/97	33D-RSTP	Transfer	-27,853 -31,199			
	04/21/97	33D-RSTP	Transfer				
4005/00 4 DDODTION			ransier	-149,622			
1995/96 APPORTIONN	IENI ADJUSIN	IEN I					
	12/17/97	35A-RSTP	Transfer	-5,450			
	12/17/97	34A-RSTP	Transfer				2,597
	12/17/97	33D-RSTP	Transfer	803			
Exchange Fund Trans	fers						
	03/31/98	Q70-RSTP	Transfer	-5,275			
	03/31/98	Q60-RSTP	Transfer	-7,540			
	03/31/98	Q24-RSTP	Transfer	-136,807			
STEA APPORTIONME	NT TRANSFER	S TO Q24					
	05/01/98	Q80-RSTP	Transfer				-499
	05/01/98	Q24-RSTP	Transfer	499			
Exchange Fund Trans	fers						
	03/08/99	Q24-RSTP	Transfer	-53,189	-46,434		
	03/08/99	Q24-RSTP	Transfer	-80,586	-70,351		
	03/08/99	Q24-RSTP	Transfer	-149,622	-130,620		
Note: All negative v Office of Local Progra		oility against balances.	13:06:17	09/16/99		Dage	5
Onice of Local Flugla	o 15th_3	A	10.00.17	00/10/33		Page	J

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-1,404,834	-247,405	-232,062
	Del Norte	RS'	rtation Commission TP+CMAQ Balance:	-4,647	-46,434	2,597
			ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO Responsible EA/TIP ID		Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
	hboldt County Associatio	n Of Governmen	ts (6133)			
	•		•			
	09/30/92	33D-RSTP	Apportionment	586,232		
	09/30/92	35A-RSTP	Apportionment	116,685		
	09/30/92	34A-RSTP	Apportionment	,		169,019
						,
	10/01/92	33D-RSTP	Apportionment	691,688		
	10/01/92	35A-RSTP	Apportionment	99,604		
	10/01/92	34A-RSTP	Apportionment			182,799
	10/01/93	35A-RSTP	Apportionment	84,087		
	10/01/93	34A-RSTP	Apportionment	04,007		237,187
	10/01/93	33D-RSTP	Apportionment	698,695		237,107
	10/01/93	330-1(31)	Аррогионтепс	030,033		
	10/01/94	35A-RSTP	Apportionment	63,755		
	10/01/94	34A-RSTP	Apportionment			401,866
	10/01/94	33D-RSTP	Apportionment	687,551		
	10/01/95	35A-RSTP	Apportionment	127,191		
	10/01/95	34A-RSTP	Apportionment	,		99,128
	10/01/95	33D-RSTP	Apportionment	688,488		
	12/31/96	35A-RSTP	Apportionment	141,421		
	12/31/96	34A-RSTP	Apportionment			98,943
	12/31/96	33D-RSTP	Apportionment	918,114		
	03/31/98	Q70-RSTP	Apportionment	26,783		
	03/31/98	Q60-RSTP	Apportionment	38,282		
	03/31/98	Q00-RSTP Q24-RSTP	Apportionment	962,168		
	05/51/90	<b>≪</b> ∠→ 1\ <b>0</b> 11	Appointonnent	552,100		
	09/24/98	Q80-RSTP	Apportionment			2,535
	40/04/00	004 DOTD	A	4 400 077	4 000 400	
	10/01/98	Q24-RSTP	Apportionment	1,168,877	1,020,429	
			Total Apportionments	7,099,621	1,020,429	1,191,477
	09/30/92	3AA-RSTP	Transfer	88,675		
	09/30/92	33D-RSTP	Transfer	-88,675		

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Dute		Турс			10 0A
Exchange Fund Trans	fers					
	05/31/93	35A-RSTP	Transfer	-216,289		
	05/31/93	34A-RSTP	Transfer			-351,818
	05/31/93	33D-RSTP	Transfer	-16,481		
	05/31/93	33D-RSTP	Transfer	-972,764		
	04/14/94	33D-RSTP	Transfer	-486,382		
	08/01/94	35A-RSTP	Transfer	-84,087		
	08/01/94	34A-RSTP	Transfer			-237,187
	08/01/94	33D-RSTP	Transfer	-113,505		
	03/13/95	34A-RSTP	Transfer			-401,866
	03/13/95	35A-RSTP	Transfer	-63,755		,
	03/13/95	33D-RSTP	Transfer	-151,169		
	03/13/95	33D-RSTP	Transfer	-536,382		
APPORTIONMENT TRA	ANSFER					
	10/01/95	33D-RSTP	Transfer	0		
	10/01/95	3AA-RSTP	Transfer	-0		
Exchange Fund Transf	fers					
	09/09/96	33D-RSTP	Transfer	-377,233		
	10/16/96	34A-RSTP	Transfer			-99,128
	10/16/96	35A-RSTP	Transfer	-127,191		
	10/16/96	33D-RSTP	Transfer	-22,132		
	10/16/96	33D-RSTP	Transfer	-287,931		
	04/21/97	33D-RSTP	Transfer	-381,732		
	04/21/97	34A-RSTP	Transfer			-98,943
	04/21/97	35A-RSTP	Transfer	-141,421		
	04/21/97	33D-RSTP	Transfer	-536,382		
1995/96 APPORTIONM	IENT ADJUSTN	MENT				
	12/17/97	35A-RSTP	Transfer	-27,674		
	12/17/97	34A-RSTP	Transfer			13,186
	12/17/97	33D-RSTP	Transfer	4,082		
Exchange Fund Transf	fers					
	03/31/98	Q70-RSTP	Transfer	-26,783		
	03/31/98	Q60-RSTP	Transfer	-38,282		
	03/31/98	Q24-RSTP	Transfer	-471,317		
Note: All negative v	alues are a liab	oility against balances.				
Office of Local Progra	ms rstp_3	f.frx	13:06:18	09/16/99		Page 8

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	2,535		
	05/01/98	Q80-RSTP	Transfer	,		-2,535
Exchange Fund Transfe	ers					
	03/08/99	Q24-RSTP	Transfer	-536,382	-468,261	
	03/08/99	Q24-RSTP	Transfer	-493,386	-430,725	
	03/08/99	Q24-RSTP	Transfer	-632,495	-552,168	
			Total Transfers	-6,734,538	-1,451,155	-1,178,291
Arcata (5021) STPL-5021(001) 01-278564		1 33FT BUS				
	08/31/94	3AN-RSTP	Obligation	-100,000		
Total Obligated:	-100	0,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	31/94				
Humboldt County (5904) STPL-5904(014) 01-278424 01HUM006		In Humboldt County on Roadway reconstruction	Harrison Avenue from Ha	arris to Myrtle-Phase	II	
	05/31/94	3AA-RSTP	Obligation	-19,372		
Total Obligated:	-228	3,681	Total:	-19,372	0	0
Total Encumbered:		3,681				
Total Expended:		3,681				
Date of Last Activity:		13/97				
9I, FINAL VOUCHER PAID						
BRLSSTPL-5904(017) 01-278594 88VAR002	,	IN HUMBOLDT COUNT Replace bridge & appro-	'Y @ BEAR GULCH BR.: aches	#4C-156 ON REDWC	OOD DR.	
	12/25/97	33D-RSTP	Obligation	-218,400		
	08/05/98	33D-RSTP	Obligation	218,400		
	11/04/98	33D-RSTP	Obligation	-263,200	-263,200	
	11/10/98	33D-RSTP	Obligation	263,200	263,200	
Total Obligated:	-336	6,000	Total:	0	0	0
Total Encumbered:	336	6,000	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		7,521	ZERO. Total	obligated amounts refl	lect other federal prog	ırams.
Date of Last Activity:		30/99				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INV	OICE.			
Humboldt Transit Author STPL-6162(001)		Humboldt City Transit P	roject			
11-278294	12/31/93	3AN-RSTP	Obligation	-200,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:18 09/16/99 Page 9

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-200	0,000	Total:	-200,000	0	0
Total Encumbered:		0	. ota	·		
Total Expended:		0				
Date of Last Activity:	12/3	31/93				
Humboldt County Assoc DBSTP-P299(114)	ciation Of Go	vernments (6133)				
	10/19/98	35A-RSTP	Obligation	-4,181,359	-4,181,359	
	11/24/98	35A-RSTP	Obligation	4,181,359	4,181,359	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		and MPO/RTPA are		
Total Expended:		0	ZERO. Total o	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	11/2	24/98				
Humboldt County (5904) MRS-STPL-Z101(002) 01-278014		Harrison Avenue-I	Harris Street to Myrtle Avenue			
	08/02/92	3AA-RSTP	Obligation	-88,675		
	09/30/93	3AA-RSTP	Obligation	88,675		
	09/30/93	3AA-RSTP	Obligation	-88,675		
	01/31/95	3AA-RSTP	Obligation	19,373		
	06/30/95	3AA-RSTP	Obligation	-0		
Total Obligated:	-348	3,700	Total:	-69,302	0	0
Total Encumbered:		0,441	i otai.	00,002	· ·	· ·
Total Expended:		),441				
Date of Last Activity:		16/99				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECE	IVED (PR37).			
			Total Obligations	-388,674	0	0
	Humbol	R	ation Of Governments	-23,591	-430,725	13,186
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/			STP/DSB/CMAQ			
Responsible Agency	Trans	04-1-	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
	City Area Plannii	ng Council (6136	)			
	09/30/92	33D-RSTP	Apportionment	251,266		
	09/30/92	35A-RSTP	Apportionment	49,597		
	09/30/92	34A-RSTP	Apportionment			71,841
	10/01/92	33D-RSTP	Apportionment	296,078		
	10/01/92	35A-RSTP	Apportionment	42,337		
	10/01/92	34A-RSTP	Apportionment	,00.		77,698
	10/01/93	35A-RSTP	Apportionment	35,741		
	10/01/93	34A-RSTP	Apportionment			100,816
	10/01/93	33D-RSTP	Apportionment	296,979		
	10/01/94	35A-RSTP	Apportionment	27,099		
	10/01/94	34A-RSTP	Apportionment			170,813
	10/01/94	33D-RSTP	Apportionment	292,243		
	10/01/95	35A-RSTP	Apportionment	54,063		
	10/01/95	34A-RSTP	Apportionment			42,134
	10/01/95	33D-RSTP	Apportionment	292,642		
	12/31/96	35A-RSTP	Apportionment	60,111		
	12/31/96	34A-RSTP	Apportionment	00,111		42,056
	12/31/96	33D-RSTP	Apportionment	390,244		12,000
	03/31/98	Q70-RSTP	Apportionment	11,384		
	03/31/98	Q60-RSTP	Apportionment	16,272		
	03/31/98	Q24-RSTP	Apportionment	408,969		
	09/24/98	Q80-RSTP	Apportionment			1,078
	10/01/98	Q24-RSTP	Apportionment	496,830	433,732	
			Total Apportionments	3,021,855	433,732	506,436
Exchange Fund Tran	sfers					
	05/31/93	33D-RSTP	Transfer	-57,598		
	05/31/93	34A-RSTP	Transfer	3.,555		-149,539
	05/31/93	35A-RSTP	Transfer	-91,934		,0

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
	06/22/93	33D-RSTP	Transfer	-489,746		
	02/20/04	OF A DOTD	Transfer	05.744		
	03/28/94 03/28/94	35A-RSTP 34A-RSTP	Transfer Transfer	-35,741		-100,816
	03/28/94	33D-RSTP	Transfer	-52,106		100,010
	00/20/04	00D 11011	ransier	02,100		
	08/01/94	33D-RSTP	Transfer	-244,873		
	03/13/95	33D-RSTP	Transfer	-244,873		
	05/24/95	35A-RSTP	Transfer	-27,099		
	05/24/95	34A-RSTP	Transfer	,,500		-170,813
	05/24/95	33D-RSTP	Transfer	-47,370		-,0
			_			
	06/11/96	34A-RSTP	Transfer	<b>-</b>		-42,134
	06/11/96	35A-RSTP	Transfer	-54,063		
	06/11/96	33D-RSTP	Transfer	-47,769		
	07/02/96	33D-RSTP	Transfer	-244,873		
	04/21/97	33D-RSTP	Transfer	-244,873		
	04/21/97	34A-RSTP	Transfer			-42,056
	04/21/97	35A-RSTP	Transfer	-60,111		
	04/21/97	33D-RSTP	Transfer	-145,371		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-11,763		
	12/17/97	34A-RSTP	Transfer			5,605
	12/17/97	33D-RSTP	Transfer	1,735		
Exchange Fund Trans	fers					
	03/31/98	Q70-RSTP	Transfer	-11,384		
	03/31/98	Q60-RSTP	Transfer	-16,272		
	03/31/98	Q24-RSTP	Transfer	-217,217		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,078		
	05/01/98	Q80-RSTP	Transfer			-1,078
Exchange Fund Trans	fers					
	03/08/99	Q24-RSTP	Transfer	-251,957	-219,958	
	03/08/99	Q24-RSTP	Transfer	-244,873	-213,774	
	03/08/99	Q24-RSTP	Transfer	-192,830	-168,340	
Note: All negative v	alues are a liab	vility against balances.				
Office of Local Progra			13:06:19	09/16/99		Page 12

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-3,031,883	-602,073	-500,831
	Lak	RS	ea Planning Council TP+CMAQ Balance:	-10,028	-168,340	5,605
			ior FFY carry over.) amount Loaned:	0	0	0

13

istrict/MP		_		_	STP/DSB/CMAQ		
esponsibl	le Agency	gency Trans Date Code		Transaction	Subject to OA	04 4	Not Subject
A/TIP ID		Date	Code	Туре	10 04	OA Amnt	to OA
District (	01						
	endocino Cour	ncil Of Govern	ments (6140)				
		09/30/92	33D-RSTP	Apportionment	418,805		
		09/30/92	35A-RSTP	Apportionment	78,704		
		09/30/92	34A-RSTP	Apportionment			114,003
		10/01/92	33D-RSTP	Apportionment	468,231		
		10/01/92	35A-RSTP	Apportionment	67,183		
		10/01/92	34A-RSTP	Apportionment			123,298
		10/01/93	35A-RSTP	Apportionment	56,716		4-0-0-
		10/01/93	34A-RSTP	Apportionment	<b></b>		159,982
		10/01/93	33D-RSTP	Apportionment	471,269		
		10/01/94	35A-RSTP	Apportionment	43,003		
		10/01/94	34A-RSTP	Apportionment			271,059
		10/01/94	33D-RSTP	Apportionment	463,752		
		40/04/05	000 0070	Ammontheman	404.005		
		10/01/95	33D-RSTP	Apportionment	464,385		
		10/01/95	35A-RSTP	Apportionment	85,791		00.000
		10/01/95	34A-RSTP	Apportionment			66,862
		12/31/96	35A-RSTP	Apportionment	95,388		
		12/31/96	34A-RSTP	Apportionment			66,737
		12/31/96	33D-RSTP	Apportionment	619,267		
		03/31/98	Q70-RSTP	Apportionment	18,065		
		03/31/98	Q60-RSTP	Apportionment	25,821		
		03/31/98	Q24-RSTP	Apportionment	648,981		
		09/24/98	Q80-RSTP	Apportionment			1,710
		10/01/98	Q24-RSTP	Apportionment	788,406	688,278	
		. 5, 5 1, 50	<u></u>	Total Apportionments			QD2 6E4
Evolunes	Eund Transfe	are		тотат Арроптоптентѕ	4,813,767	688,278	803,651
Exchange	e Fund Transfe	115					
		05/31/93	33D-RSTP	Transfer	200,000		
		05/31/93	33D-RSTP	Transfer	-319,202		
		05/31/93	34A-RSTP	Transfer			-237,301
		05/31/93	35A-RSTP	Transfer	-145,887		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/30/93	33D-RSTP	Transfer	-109,122		
	09/27/93	33D-RSTP	Transfer	-156,322		
	04/13/94	35A-RSTP	Transfer	-56,716		
	04/13/94	34A-RSTP	Transfer	,		-129,665
	04/21/94	34A-RSTP	Transfer			-30,317
	04/21/94	33D-RSTP	Transfer	-472,073		, -
	12/20/94	33D-RSTP	Transfer	-501,586		
	05/22/95	35A-RSTP	Transfer	-43,003		
	05/22/95	34A-RSTP	Transfer	,		-115,617
	05/02/96	33D-RSTP	Transfer	-503,194		
	06/11/96	34A-RSTP	Transfer			-57,324
	04/21/97	33D-RSTP	Transfer	-28,607		
	04/21/97	35A-RSTP	Transfer	-181,179		
	06/23/97	33D-RSTP	Transfer	-394,734		
	06/23/97	34A-RSTP	Transfer			-124,061
CORRECTION OF TRA	NSFER DTD 6/	23/97				
	06/24/97	34A-RSTP	Transfer			124,061
CORRECTED AMOUNT	T FOR 95/96 M	ATCH DTD 6/23/97				
	06/24/97	34A-RSTP	Transfer			-107,656
Exchange Fund Trans	fers					
	06/25/97	34A-RSTP	Transfer			-124,061
	06/25/97	33D-RSTP	Transfer	-378,329		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-18,667		
	12/17/97	34A-RSTP	Transfer			8,894

13:06:19

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Odde	Туре		OA AIIIII	10 0A
Exchange Fund Transf	ers					
	03/31/98	Q70-RSTP	Transfer	-18,065		
	03/31/98	Q60-RSTP	Transfer	-25,821		
	03/31/98	Q24-RSTP	Transfer	-458,504		
STEA APPORTIONMEN				,		
	05/01/98	Q24-RSTP	Transfer	1,710		
	05/01/98	Q80-RSTP	Transfer	1,710		-1,710
		Q00-1\011	Hansiei			-1,710
97/98 & 98/99 State Ma	tch					
	04/06/99	Q24-RSTP	Transfer	-502,390	-438,586	
97-98/98-99 State Matcl	า					
	05/03/99	Q24-RSTP	Transfer	-162,327	-141,711	
	05/03/99	Q24-RSTP	Transfer	-286,016	-249,691	
			Total Transfers	-4,555,787	-829,989	-794,757
Mendocino Transit Aut STPL-6241(001) 01-924347 01N/A		Mendocino Transit A 35' Diesal Bus	uthority FTA transfer CA-18	3-X014		
	12/31/95	3AN-RSTP	Obligation	-116,000		
Total Obligated:	-116	6,000	Total:	-116,000	0	0
Total Encumbered:		0				
Total Expended:	0					
	40.0					
Date of Last Activity:		1/95				
STPL-6241(002)		1/95 Mendocino County	vano (ranko zarazani)			
STPL-6241(002) 01-924365		1/95	vans (replacement)			
STPL-6241(002)	,	1/95 Mendocino County		-56,400		
STPL-6241(002) 01-924365 01N/A	12/31/96	31/95 Mendocino County three ada equipped of 3AN-RSTP	Obligation	-56,400 -56,400	0	0
STPL-6241(002) 01-924365	12/31/96	Mendocino County three ada equipped		-56,400 -56,400	0	0
STPL-6241(002) 01-924365 01N/A Total Obligated:	12/31/96	31/95 Mendocino County three ada equipped of 3AN-RSTP 5,400	Obligation		0	0
STPL-6241(002) 01-924365 01N/A Total Obligated: Total Encumbered:	12/31/96 -56	31/95 Mendocino County three ada equipped v  3AN-RSTP  5,400 0	Obligation		0	0
STPL-6241(002) 01-924365 01N/A Total Obligated: Total Encumbered: Total Expended:	12/31/96 -56	31/95 Mendocino County three ada equipped v  3AN-RSTP  5,400 0 0	Obligation		0	0
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/96 -56	31/95 Mendocino County three ada equipped v  3AN-RSTP  5,400 0 0	Obligation		0	0
STPL-6241(002) 01-924365 01N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003)	12/31/96 -56	31/95 Mendocino County three ada equipped v  3AN-RSTP  5,400 0 0	Obligation Total:		0	0
STPL-6241(002) 01-924365 01N/A Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425	12/31/96 -56	31/95 Mendocino County three ada equipped v  3AN-RSTP  5,400 0 0	Obligation	-70,140	0	0
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated:	12/31/96 -56 12/3 04/17/98	Mendocino County three ada equipped of the same ada equipped of the sam	Obligation Total:	-56,400	0	0
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated: Total Encumbered:	12/31/96 -56 12/3 04/17/98	31/95 Mendocino County three ada equipped v  3AN-RSTP  3,400 0 0 11/96  3AN-RSTP  3,140 0	Obligation Total: Obligation	-70,140		
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated: Total Encumbered: Total Expended:	12/31/96 -56 12/3 04/17/98 -70	31/95 Mendocino County three ada equipped v  3AN-RSTP  3,400 0 0 11/96  3AN-RSTP  0,140 0 0	Obligation Total: Obligation	-70,140		
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/96 -56 12/3 04/17/98 -70	31/95 Mendocino County three ada equipped v  3AN-RSTP  3,400 0 0 11/96  3AN-RSTP  3,140 0	Obligation Total: Obligation	-70,140		
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6241(004)	12/31/96 -56 12/3 04/17/98 -70	Mendocino County three ada equipped of three	Obligation Total: Obligation	-70,140		
STPL-6241(002) 01-924365 01N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-6241(003) 01-924425 01AMMEND #6  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/96 -56 12/3 04/17/98 -70	Mendocino County three ada equipped of three	Obligation Total: Obligation	-70,140		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:19 09/16/99 Page 16

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino Cour	ncil Of Govern	nments (6140)				
Mendocino Transit Auth		ODE DOTO	Oh Para Cara	00.000	00.000	
	08/18/99	QB5-RSTP	Obligation	-29,860	-29,860	Nev
Total Obligated:	-29	9,860	Total:	-29,860	-29,860	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/1	8/99				
			Total Obligations	-272,400	-29,860	0
			il Of Governments P+CMAQ Balance:	-14,420	-171,571	8,894
			or FFY carry over.) mount Loaned:	0	0	0
			01 Balance:	-52,685	-817,072	30,282

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Modoc County	(5903)					
COMBINED ROAD PLA	AN TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	17,288		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	28,664		
CORRECTION-TRF TO	MODOC COU	NTY				
	11/30/97	33D-RSTP	Transfer	58,639		
			Total Transfers	104,592	0	0
		RS	Modoc County STP+CMAQ Balance:	104,592	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County ( COMBINED ROAD PLA		s				
COMBINED ROAD I EA	iii iiiAiioi Ei					
	04/30/94	33D-RSTP	Transfer	15,729		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
		_	Trinity County TP+CMAQ Balance:	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Shasta County	(5906)					
COMBINED ROAD PLA	AN TRANSFER	s				
	04/30/94	33D-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County STP+CMAQ Balance:	50,076	0	0
			orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:20 09/16/99 Page 20

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County	(5908)					
COMBINED ROAD PLAN	N TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	32,731		
	04/30/94	33D-RSTP	Transfer	202,994		
CRP TRANSFERS TO R	STP 33D					
	09/30/94	33D-RSTP	Transfer	112		
			Total Transfers	235,839	0	0
<b>Tehama County (5908)</b> STPL-5908(007) 02-452364	Hall Rd - Hoag Rd to South Avenue Overlay, traveled way and shoulders					
02 402004	03/31/94	33D-RSTP	Obligation	-9,738		
	07/31/95	33D-RSTP	Obligation	-204,859		
	01/31/96	33D-RSTP	Obligation	13,615		
	11/30/96	33D-RSTP	Obligation	397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	200 200 11/3	0,584 0,584 0,584 80/96 DTIFICATION RECEIN	Total: /ED (PR37).	-200,584	0	0
			Total Obligations	-200,584	0	0
			Tehama County STP+CMAQ Balance:	35,254	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Ag	jency Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
	County Regional Trans	sportation Plann	ing Agency (6093)			
	09/30/92	33D-RSTP	Apportionment	723,986		
	09/30/92	35A-RSTP	Apportionment	144,032		
	09/30/92	34A-RSTP	Apportionment			208,632
	10/01/92	33D-RSTP	Apportionment	854,153		
	10/01/92	35A-RSTP	Apportionment	122,948		
	10/01/92	34A-RSTP	Apportionment			225,642
	10/01/93	35A-RSTP	Apportionment	103,794		
	10/01/93	34A-RSTP	Apportionment	, -		292,777
	10/01/93	33D-RSTP	Apportionment	862,450		
	10/01/94	35A-RSTP	Apportionment	78,697		
	10/01/94	34A-RSTP	Apportionment	-,		496,054
	10/01/94	33D-RSTP	Apportionment	848,694		,
	10/01/95	35A-RSTP	Apportionment	157,002		
	10/01/95	34A-RSTP	Apportionment	.0.,002		122,361
	10/01/95	33D-RSTP	Apportionment	849,852		,
	12/31/96	35A-RSTP	Apportionment	174,566		
	12/31/96	34A-RSTP	Apportionment	174,500		122,133
	12/31/96	33D-RSTP	Apportionment	1,133,295		122,133
	00/00/00	000 0070	A	47.054		
	03/23/98	Q60-RSTP	Apportionment	47,254		
	03/23/98 03/23/98	Q70-RSTP Q24-RSTP	Apportionment	33,061		
	03/23/98	Q24-K31F	Apportionment	1,187,674		
	09/24/98	Q80-RSTP	Apportionment			3,129
	10/01/98	Q24-RSTP	Apportionment	1,442,830	1,259,590	
			Total Apportionments	8,764,288	1,259,590	1,470,728
	09/30/92	33E-RSTP	Transfer	137,221		
	09/30/92	33D-RSTP	Transfer	-137,221		

09/16/99

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
Exchange Fund Trans	fers					
	05/31/93	33D-RSTP	Transfer	-433,803		
	05/31/93	34A-RSTP	Transfer			-434,274
	05/31/93	35A-RSTP	Transfer	-266,980		
	06/28/93	33D-RSTP	Transfer	-1,007,115		
	04/22/94	33E-RSTP	Transfer	-137,221		
	04/22/94	33D-RSTP	Transfer	-572,168		
COMBINED ROAD PLA	AN TRANSFERS	5				
	04/30/94	33D-RSTP	Transfer	13,866		
Exchange Fund Trans	fers					
	08/01/94	33D-RSTP	Transfer	-291,753		
	08/01/94	34A-RSTP	Transfer			-292,777
	08/01/94	35A-RSTP	Transfer	-103,794		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	9,417		
Exchange Fund Trans	fers					
	06/06/95	33D-RSTP	Transfer	-848,694		
	06/06/95	35A-RSTP	Transfer	-2,583		
	06/06/95	35A-RSTP	Transfer	-76,114		
	06/06/95	34A-RSTP	Transfer			-496,054
	07/25/96	33D-RSTP	Transfer	-557,047		
	09/12/96	33D-RSTP	Transfer	-292,805		
	09/12/96	35A-RSTP	Transfer	-157,002		
	09/12/96	34A-RSTP	Transfer			-122,361
	05/13/97	33D-RSTP	Transfer	-561,127		
	05/13/97	34A-RSTP	Transfer			-122,133
	05/13/97	35A-RSTP	Transfer	-174,566		
	05/13/97	33D-RSTP	Transfer	-572,168		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-34,161		
	12/17/97	34A-RSTP	Transfer			16,277

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
1995/96 APPROPRIATIO	ON ADJUSTI	MENT				
	12/17/97	33D-RSTP	Transfer	5,038		
Exchange Fund Transfe	ers					
	03/31/98	Q60-RSTP	Transfer	-47,254		
	03/31/98	Q70-RSTP	Transfer	-33,062		
	03/31/98	Q24-RSTP	Transfer	-491,852		
STEA APPORTIONMEN	T TRANSFE	RS TO Q24				
	05/01/98	Q24-RSTP	Transfer	3,129		
	05/01/98	Q80-RSTP	Transfer			-3,129
97-98/98-99 STATE MAT	гсн					
	05/19/99	Q24-RSTP	Transfer	-698,950	-610,183	
	05/19/99	Q24-RSTP	Transfer	-870,662	-760,087	
	05/19/99	Q24-RSTP	Transfer	-572,168	-499,502	
			Total Transfers	-8,771,597	-1,869,773	-1,454,451
<b>Shasta County (5906)</b> STPL-5906(001)		Canyon Road				
-	04/02/92	33E-RSTP	Obligation	-124,000		
	04/30/92	33E-RSTP	Obligation	-13,221		
	02/28/94	33E-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	l obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:		/28/94				
1B, CANCELLED - PROJE	CT REVIEWE	D.				
			Total Obligations	0	0	0
Shas	ta County R	-	tion Planning Agency STP+CMAQ Balance:	-7,309	-610,183	16,277
		(Includes	prior FFY carry over.) Amount Loaned:	0	0	0
			, Louist.	<u> </u>	<u> </u>	

District/M	PO/ ble Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID		Date	Code	Туре	to OA	OA Amnt	to OA
District	02	Transportation	Commission (	6427)			
MPO: L	Lassen County	Transportation	Commission (	0137)			
		09/30/92	33D-RSTP	Apportionment	337,994		
		09/30/92	35A-RSTP	Apportionment	27,034		
		09/30/92	34A-RSTP	Apportionment			39,159
		10/01/92	33D-RSTP	Apportionment	338,758		
		10/01/92	35A-RSTP	Apportionment	23,077		
		10/01/92	34A-RSTP	Apportionment	·		42,352
		10/01/93	35A-RSTP	Apportionment	19,482		
		10/01/93	34A-RSTP	Apportionment			54,953
		10/01/93	33D-RSTP	Apportionment	329,280		
		10/01/94	35A-RSTP	Apportionment	14,771		
		10/01/94	34A-RSTP	Apportionment			93,107
		10/01/94	33D-RSTP	Apportionment	296,309		
		10/01/95	35A-RSTP	Apportionment	29,468		
		10/01/95	34A-RSTP	Apportionment			22,967
		10/01/95	33D-RSTP	Apportionment	351,752		,
		12/31/96	35A-RSTP	Apportionment	32,765		
		12/31/96	34A-RSTP	Apportionment			22,924
		12/31/96	33D-RSTP	Apportionment	348,498		
		03/23/98	Q60-RSTP	Apportionment	8,869		
		03/23/98	Q70-RSTP	Apportionment	6,205		
		03/23/98	Q24-RSTP	Apportionment	388,526		
		33,20,30	Q2111011	, ppointininin	000,020		
		09/24/98	Q80-RSTP	Apportionment			587
		10/01/98	Q24-RSTP	Apportionment	404,187	352,855	
				Total Apportionments	2,956,975	352,855	276,049
				. otal Apportionments	2,000,010	552,055	210,043
		00/20/02	22E DOTD	Transfor	04 722		
		09/30/92	33E-RSTP	Transfer	91,722		
		09/30/92	33D-RSTP	Transfer	-91,722		

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
Exchange Fund Trans	fers					
	06/28/93	33D-RSTP	Transfer	-61,804		
	06/29/93	35A-RSTP	Transfer	-50,111		
	06/29/93	34A-RSTP	Transfer			-81,511
	06/29/93	33D-RSTP	Transfer	-523,226		
	06/30/93	33E-RSTP	Transfer	-50,008		
COMBINED ROAD PLA	AN TRANSFERS	<b>S</b>				
	04/30/94	33D-RSTP	Transfer	-0		
	04/30/94	33D-RSTP	Transfer	0		
Exchange Fund Trans	fers					
	08/01/94	33D-RSTP	Transfer	-30,430		
	08/01/94	35A-RSTP	Transfer	-19,482		
	08/01/94	34A-RSTP	Transfer			-54,953
	08/01/94	33D-RSTP	Transfer	-298,850		
	02/27/95	33D-RSTP	Transfer	-30,902		
	03/13/95	34A-RSTP	Transfer			-93,107
	03/13/95	35A-RSTP	Transfer	-14,771		
	03/13/95	33D-RSTP	Transfer	-265,406		
	07/02/96	33D-RSTP	Transfer	-320,850		
	07/02/96	35A-RSTP	Transfer	-29,468		
	07/02/96	34A-RSTP	Transfer			-22,967
	07/02/96	33D-RSTP	Transfer	-30,902		
TRF FOR 10/31/96						
	10/31/96	33E-RSTP	Transfer	0		
	10/31/96	33D-RSTP	Transfer	-0		
Exchange Fund Trans	fers					
	05/13/97	34A-RSTP	Transfer			-22,924
	05/13/97	35A-RSTP	Transfer	-7,977		
	05/13/97	35A-RSTP	Transfer	-24,788		
	05/13/97	33D-RSTP	Transfer	-348,497		

13:06:21

District/MPO/ Responsible Agency	Trans	Cada	Transaction	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
1995/96 APPORTIONME	NT ADJUST	MENT				
	12/17/97	35A-RSTP	Transfer	-6,411		
	12/17/97	34A-RSTP	Transfer			3,055
	12/17/97	33D-RSTP	Transfer	3,356		
Exchange Fund Transfe	ers					
	03/31/98	Q70-RSTP	Transfer	-6,205		
	03/31/98	Q60-RSTP	Transfer	-8,869		
	03/31/98	Q24-RSTP	Transfer	-358,211		
STEA APPORTIONMENT	T TRANSFER	RS TO Q24				
	05/01/98	Q24-RSTP	Transfer	587		
	05/01/98	Q80-RSTP	Transfer			-587
Exchange Fund Transfe	rs					
	03/02/99	Q24-RSTP	Transfer	-373,285	-325,877	
	05/25/99	Q24-RSTP	Transfer	-61,804	-53,954	
			Total Transfers	-2,918,315	-379,832	-272,994
<b>Lassen County (5907)</b> STPL-CRP-5907(001)		Skyline Road				
-	04/30/92	33E-RSTP	Obligation	-276,533		
	07/31/92	33E-RSTP	Obligation	244,744		
	08/31/92	33E-RSTP	Obligation	-59,932		
	08/31/92	33E-RSTP	Obligation	-1		
	06/30/93	33E-RSTP	Obligation	50,008		
	04/30/96	33E-RSTP	Obligation	-0		
Total Obligated:		1,714	Total:	-41,714	0	0
Total Encumbered:		1,256				
Total Expended:		1,256				
Date of Last Activity: 8H, FINAL VOUCHER PAID		30/96 NOTIFICATION RECE	IVED (PR37).			
			Total Obligations	-41,714	0	0
	Lass	R	ortation Commission STP+CMAQ Balance: orior FFY carry over.)	-3,054	-26,977	3,055
		,	Amount Loaned:	0	0	0

			District/MPO/			STP/DSB/CMAQ		
Responsible Agency Trans		Transaction						
EA/TIP I	ט	Date	Code	Туре	IO UA	UA AMNT	to OA	
District	02							
MPO:	Modoc County	Transportation	Commission (6	5141)				
		09/30/92	33D-RSTP	Apportionment	273,195			
		09/30/92	35A-RSTP	Apportionment	9,480			
		09/30/92	34A-RSTP	Apportionment			13,732	
		10/01/92	33D-RSTP	Apportionment	273,462			
		10/01/92	35A-RSTP	Apportionment	8,093			
		10/01/92	34A-RSTP	Apportionment			14,852	
		10/01/93	35A-RSTP	Apportionment	6,832			
		10/01/93	34A-RSTP	Apportionment	•		19,271	
		10/01/93	33D-RSTP	Apportionment	269,958			
		10/01/94	35A-RSTP	Apportionment	5,180			
		10/01/94	34A-RSTP	Apportionment			32,651	
		10/01/94	33D-RSTP	Apportionment	258,576			
		10/01/95	35A-RSTP	Apportionment	10,334			
		10/01/95	34A-RSTP	Apportionment			8,054	
		10/01/95	33D-RSTP	Apportionment	278,019			
		12/31/96	35A-RSTP	Apportionment	11,490			
		12/31/96	34A-RSTP	Apportionment			8,039	
		12/31/96	33D-RSTP	Apportionment	276,878			
		03/23/98	Q60-RSTP	Apportionment	3,110			
		03/23/98	Q70-RSTP	Apportionment	2,176			
		03/23/98	Q24-RSTP	Apportionment	290,915			
		09/24/98	Q80-RSTP	Apportionment			206	
		10/01/98	Q24-RSTP	Apportionment	296,407	258,763		
				Total Apportionments	2,274,105	258,763	96,805	
Excha	nge Fund Trans	fers						
		05/31/93	33D-RSTP	Transfer	-546,657			
		05/31/93	34A-RSTP	Transfer			-28,584	
		05/31/93	35A-RSTP	Transfer	-17,573			

09/16/99

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/11/94	35A-RSTP	Transfer	6 932		
	05/11/94	34A-RSTP	Transfer	-6,832		-19,271
	05/11/94	33D-RSTP	Transfer	-269,958		-19,271
	03/11/94	330-1(31)	Hansiei	-209,930		
	03/13/95	34A-RSTP	Transfer			-32,651
	03/13/95	35A-RSTP	Transfer	-5,180		
	03/13/95	33D-RSTP	Transfer	-258,576		
	06/11/96	33D-RSTP	Transfer	-278,019		
	06/11/96	35A-RSTP	Transfer	-10,334		
	06/11/96	34A-RSTP	Transfer			-8,054
	05/13/97	35A-RSTP	Transfer	-11,490		
	05/13/97	34A-RSTP	Transfer	-11,490		-8,039
	05/13/97	33D-RSTP	Transfer	-276,878		-0,039
CRP TRANSFER TO R		33D-N31F	Hansiei	-270,070		
CRF IRANSFER TO R	317 330					
	11/21/97	33D-RSTP	Transfer	58,639		
ENTRY TO BACK OUT	ORIGNIAL EN	TRY				
	11/21/97	33D-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO	RSTP 33D (SE	ECOND ENTRY)				
	11/21/97	33D-RSTP	Transfer	58,639		
CORRECTION-TRF TO	MODOC COU	NTY				
	11/30/97	33D-RSTP	Transfer	-58,639		
1995/96 APPORTIONM				,		
	12/17/97	35A-RSTP	Transfer	-2,249		4.074
	12/17/97	34A-RSTP	Transfer	4.470		1,071
	12/17/97	33D-RSTP	Transfer	1,178		
Exchange Fund Trans	ters					
	03/31/98	Q60-RSTP	Transfer	-3,110		
	03/31/98	Q70-RSTP	Transfer	-2,176		
	03/31/98	Q24-RSTP	Transfer	-291,121		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	206		

13:06:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Trans	fers					
	03/02/99	Q24-RSTP	Transfer	-296,407	-258,763	
			Total Transfers	-2,275,176	-258,763	-95,734
	Mod	RS	ortation Commission STP+CMAQ Balance:	-1,071	0	1,071
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

30

District/	MPO/				STP/DSB/CMAQ		MA	
	sible Agency	Trans	0	Transaction	Subject	04.4	Not Subject	
EA/TIP I	D	Date	Code	Type to OA OA Amnt			t to OA	
District	02							
MPO:	Plumas County	Transportation	n Commission (	(6147)				
		09/30/92	33D-RSTP	Apportionment	191,051			
		09/30/92	35A-RSTP	Apportionment	19,336			
		09/30/92	34A-RSTP	Apportionment			28,008	
		10/01/92	33D-RSTP	Apportionment	191,599			
		10/01/92	35A-RSTP	Apportionment	16,505			
		10/01/92	34A-RSTP	Apportionment	•		30,291	
		10/01/93	35A-RSTP	Apportionment	13,934			
		10/01/93	34A-RSTP	Apportionment			39,304	
		10/01/93	33D-RSTP	Apportionment	184,879			
		10/01/94	35A-RSTP	Apportionment	10,565			
		10/01/94	34A-RSTP	Apportionment			66,593	
		10/01/94	33D-RSTP	Apportionment	161,237			
		10/01/95	35A-RSTP	Apportionment	21,077			
		10/01/95	34A-RSTP	Apportionment	•		16,426	
		10/01/95	33D-RSTP	Apportionment	200,892		,	
		12/31/96	35A-RSTP	Apportionment	23,435			
		12/31/96	34A-RSTP	Apportionment			16,396	
		12/31/96	33D-RSTP	Apportionment	198,564			
		03/23/98	Q60-RSTP	Apportionment	6,344			
		03/23/98	Q70-RSTP	Apportionment	4,438			
		03/23/98	Q24-RSTP	Apportionment	227,192			
		00/04/00	000 0070	A			400	
		09/24/98	Q80-RSTP	Apportionment			420	
		10/01/98	Q24-RSTP	Apportionment	238,395	208,118		
				Total Apportionments	1,709,443	208,118	197,438	
Excha	nge Fund Trans	fers						
		06/22/93	33D-RSTP	Transfer	-382,650			
		06/22/93	34A-RSTP	Transfer			-58,299	

		Transaction	Subject		Not Subject
Trans Date	Code	Туре	to OA	OA Amnt	to OA
06/22/93	33D-RSTP	Transfer	35,841		
06/22/93	35A-RSTP	Transfer	-35,841		
iers					
06/22/93	33D-RSTP	Transfer	-35,841		
04/08/94	33D-RSTP	Transfer	-184,879		
04/08/94	34A-RSTP	Transfer			-39,304
04/08/94	35A-RSTP	Transfer	-13,934		
05/02/95	35A-RSTP	Transfer	-10,565		
05/02/95	34A-RSTP	Transfer			-66,593
05/02/95	33D-RSTP	Transfer	-161,237		
07/30/96	33D-RSTP	Transfer	-200,892		
07/30/96	35A-RSTP	Transfer	-21,077		
07/30/96	34A-RSTP	Transfer			-16,426
05/13/97	35A-RSTP	Transfer	-23,435		
05/13/97	34A-RSTP	Transfer			-16,396
05/13/97	33D-RSTP	Transfer	-198,564		
ENT ADJUSTM	IENT				
12/17/97	35A-RSTP	Transfer	-4,586		
12/17/97	34A-RSTP	Transfer			2,186
12/17/97	33D-RSTP	Transfer	2,400		
iers					
03/31/98	Q60-RSTP	Transfer	-6,344		
03/31/98	Q70-RSTP	Transfer	-4,438		
03/31/98	Q24-RSTP	Transfer	-227,613		
NT TRANSFERS	S TO Q24				
05/01/98	Q24-RSTP	Transfer	420		
05/01/98	Q80-RSTP	Transfer			-420
iers					
03/02/99	Q24-RSTP	Transfer	-238,394	-208,117	
	06/22/93 06/22/93 fers 06/22/93  04/08/94 04/08/94 04/08/94 05/02/95 05/02/95 05/02/95 07/30/96 07/30/96 07/30/96 07/30/96 12/13/97 05/13/97 05/13/97 12/17/97 12/17/97 12/17/97 fers 03/31/98 03/31/98 NT TRANSFERS 05/01/98 05/01/98	06/22/93 33D-RSTP 06/22/93 35A-RSTP  fers  06/22/93 33D-RSTP  04/08/94 33D-RSTP 04/08/94 35A-RSTP 04/08/94 35A-RSTP 05/02/95 35A-RSTP 05/02/95 34A-RSTP 05/02/95 34A-RSTP 07/30/96 33D-RSTP 07/30/96 35A-RSTP 07/30/96 35A-RSTP 07/30/96 34A-RSTP 05/13/97 35A-RSTP 05/13/97 35A-RSTP 05/13/97 34A-RSTP 12/17/97 35A-RSTP 12/17/97 34A-RSTP	06/22/93         33D-RSTP         Transfer           06/22/93         35A-RSTP         Transfer           fers         06/22/93         33D-RSTP         Transfer           04/08/94         33D-RSTP         Transfer           04/08/94         34A-RSTP         Transfer           04/08/94         35A-RSTP         Transfer           05/02/95         35A-RSTP         Transfer           05/02/95         34A-RSTP         Transfer           07/30/96         35A-RSTP         Transfer           07/30/96         35A-RSTP         Transfer           07/30/96         34A-RSTP         Transfer           05/13/97         35A-RSTP         Transfer           05/13/97         34A-RSTP         Transfer           05/13/97         34A-RSTP         Transfer           05/13/97         35A-RSTP         Transfer           05/13/97         34A-RSTP         Transfer           05/13/97         35A-RSTP         Transfer           12/17/97         35A-RSTP         Transfer           12/17/97         35A-RSTP         Transfer           12/17/97         35A-RSTP         Transfer           12/17/97         35A-RSTP         Transfer<	06/22/93 33D-RSTP Transfer 35,841 06/22/93 35A-RSTP Transfer -35,841  fers  06/22/93 33D-RSTP Transfer -35,841  04/08/94 33D-RSTP Transfer -184,879 04/08/94 34A-RSTP Transfer -13,934  05/02/95 35A-RSTP Transfer -10,565 05/02/95 34A-RSTP Transfer -10,565 05/02/95 33D-RSTP Transfer -161,237  07/30/96 33D-RSTP Transfer -200,892 07/30/96 35A-RSTP Transfer -21,077 07/30/96 35A-RSTP Transfer -21,077 07/30/96 35A-RSTP Transfer -21,077 07/30/96 35A-RSTP Transfer -21,077 07/30/96 35A-RSTP Transfer -23,435 05/13/97 35A-RSTP Transfer -23,435 05/13/97 35A-RSTP Transfer -198,564  IENT ADJUSTMENT  12/17/97 35A-RSTP Transfer -4,586 12/17/97 34A-RSTP Transfer -4,586 12/17/97 34A-RSTP Transfer -4,586 12/17/97 35A-RSTP Transfer -4,586 12/17/97 34A-RSTP Transfer -2,400  fers  03/31/98 Q60-RSTP Transfer -6,344 03/31/98 Q70-RSTP Transfer -227,613  NT TRANSFERS TO Q24  05/01/98 Q24-RSTP Transfer -227,613  NT TRANSFERS TO Q24	06/22/93 33D-RSTP Transfer 35,841 06/22/93 35A-RSTP Transfer -35,841  fers  06/22/93 33D-RSTP Transfer -35,841  04/08/94 33D-RSTP Transfer -184,879 04/08/94 34A-RSTP Transfer -13,934  05/02/95 35A-RSTP Transfer -10,565 05/02/95 34A-RSTP Transfer -10,565 05/02/95 34A-RSTP Transfer -161,237  07/30/96 33D-RSTP Transfer -200,892 07/30/96 35A-RSTP Transfer -21,077 07/30/97 35A-RSTP Transfer -21,077 05/13/97 35A-RSTP Transfer -23,435 05/13/97 33D-RSTP Transfer -4,586 12/17/97 33D-RSTP Transfer -4,586 12/17/97 35A-RSTP Transfer -4,586 12/17/97 35A-RSTP Transfer -4,438 03/31/98 Q60-RSTP Transfer -6,344 03/31/98 Q70-RSTP Transfer -4,438 03/31/98 Q70-RSTP Transfer -4,438 03/31/98 Q24-RSTP Transfer -4,438 03/31/98 Q24-RSTP Transfer -227,613  NT TRANSFERS TO Q24  05/01/98 Q24-RSTP Transfer -227,613

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-1,711,629	-208,117	-195,252
	Plumas	RS	rtation Commission TP+CMAQ Balance:	-2,186	0	2,186
			rior FFY carry over.) Amount Loaned:	0	0	0

33

District/I	MPO/				STP/DSB/CMAQ		MA
	sible Agency	Trans	0 - 1 -	Transaction	Subject	04.4	Not Subject
EA/TIP II	D	Date	Code	Туре	to OA	OA Amnt	to OA
District	02						
	Siskiyou Count	y Transportation	on Commission	(6151)			
		09/30/92	33D-RSTP	Apportionment	550,470		
		09/30/92	35A-RSTP	Apportionment	42,642		
		09/30/92	34A-RSTP	Apportionment			61,767
		40/04/00	22D DOTD	A = = = = t = = = = = t	FF4 070		
		10/01/92	33D-RSTP	Apportionment	551,676		
		10/01/92	35A-RSTP	Apportionment	36,400		00 000
		10/01/92	34A-RSTP	Apportionment			66,803
		10/01/93	35A-RSTP	Apportionment	30,729		
		10/01/93	34A-RSTP	Apportionment			86,678
		10/01/93	33D-RSTP	Apportionment	536,708		
		10/01/94	35A-RSTP	Apportionment	23,299		
		10/01/94	34A-RSTP	Apportionment	20,200		146,860
		10/01/94	33D-RSTP	Apportionment	484,720		. 10,000
					- ,		
		10/01/95	35A-RSTP	Apportionment	46,481		
		10/01/95	34A-RSTP	Apportionment			36,226
		10/01/95	33D-RSTP	Apportionment	572,172		
		12/31/96	35A-RSTP	Apportionment	51,681		
		12/31/96	34A-RSTP	Apportionment	- ,		36,158
		12/31/96	33D-RSTP	Apportionment	567,039		·
		03/23/98	Q60-RSTP	Apportionment	13,990		
		03/23/98	Q70-RSTP	Apportionment	9,788		
		03/23/98	Q24-RSTP	Apportionment	630,174		
		09/24/98	Q80-RSTP	Apportionment			927
		22.2 00		- TF 3.000			<b>5</b> _,
		10/01/98	Q24-RSTP	Apportionment	654,879	571,709	
				Total Apportionments	4,802,848	571,709	435,419
		09/30/92	33E-RSTP	Transfer	614,650		
		09/30/92	33D-RSTP	Transfer	-614,650		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	06/22/93	33E-RSTP	Transfer	-5,595		
	06/22/93	35A-RSTP	Transfer	-79,042		
	06/22/93	34A-RSTP	Transfer			-128,570
	06/22/93	33D-RSTP	Transfer	-487,496		
	06/22/93	33E-RSTP	Transfer	-58,994		
	03/28/94	35A-RSTP	Transfer	-30,729		
	03/28/94	34A-RSTP	Transfer	,		-86,678
	03/28/94	33D-RSTP	Transfer	-507,975		,-
COMBINED ROAD PLA				·		
	04/30/94	33D-RSTP	Transfer	6,709		
	04/30/94	33D-RSTP	Transfer	94,496		
Exchange Fund Trans		33D 1(01)	Hansier	54,450		
Lacitatinge Fully Trails						
	09/09/94	33D-RSTP	Transfer	-29,497		
	02/27/95	34A-RSTP	Transfer			-16,921
	02/27/95	35A-RSTP	Transfer	-23,299		
	02/27/95	33D-RSTP	Transfer	-585,162		
	03/28/95	34A-RSTP	Transfer			-29,497
APPORTIONMENT TR	ANSFER					
	10/01/95	33D-RSTP	Transfer	78,801		
	10/01/95	33E-RSTP	Transfer	-78,801		
Exchange Fund Trans	fers					
	06/11/96	33D-RSTP	Transfer	-29,497		
	00/11/00	COD NOTI	Hansiei	20,701		
	07/12/96	33D-RSTP	Transfer	-621,476		
	07/12/96	35A-RSTP	Transfer	-46,481		
	07/12/96	34A-RSTP	Transfer			-36,226
	05/13/97	33D-RSTP	Transfer	-29,496		
	05/13/97	35A-RSTP	Transfer	-51,681		
	05/13/97	34A-RSTP	Transfer			-136,600
	05/13/97	33D-RSTP	Transfer	-437,101		

13:06:22

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONME	ENT ADJUSTN	MENT				
	12/17/97	35A-RSTP	Transfer	-10,113		
	12/17/97	34A-RSTP	Transfer			4,819
1995/96 APPROPRIATIO	ON ADJUSTM	ENT				
	12/17/97	33D-RSTP	Transfer	5,294		
Exchange Fund Transfe	ers					
	03/31/98	Q60-RSTP	Transfer	-13,990		
	03/31/98	Q70-RSTP	Transfer	-9,788		
	03/31/98	Q24-RSTP	Transfer	-601,604		
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	927		
	05/01/98	Q80-RSTP	Transfer			-927
Exchange Fund Transfe	ers					
	03/02/99	Q24-RSTP	Transfer	-625,382	-545,958	
	05/25/99	Q24-RSTP	Transfer	-58,994	-51,501	
			Total Transfers	-4,235,964	-597,460	-430,600
Siskiyou County (5902) STPL-CRP-5902(001)	1	Oberline Rd				
	07/31/92	33E-RSTP	Obligation	-614,650		
	01/31/93	33E-RSTP	Obligation	64,589		
	02/28/95	33E-RSTP	Obligation	78,801		
Total Obligated:		0,159	Total:	-471,259	0	0
Total Encumbered:		2,046				
Total Expended:		2,046				
Date of Last Activity:		28/95	IVED (DD27)			
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTTFICATION RECEI	IVED (PR37).			
			Total Obligations	-471,259	0	0
	Siskiy	R	oortation Commission STP+CMAQ Balance: prior FFY carry over.)	95,623	-25,750	4,819
		(miciaues	Amount Loaned:	0	0	0

District/MPO/			<b>-</b>	STP/DSB/CMAQ  Transaction Subject			
Respon A/TIP I	sible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-~ IIF I		Date		1 ype		VA AIIIII	IO OA
istrict	02						
IPO:	Tehama County	y Transportatio	n Commission (	6152)			
		00/00/00	00D DOTD		004.455		
		09/30/92	33D-RSTP	Apportionment	324,455		
		09/30/92	35A-RSTP	Apportionment	48,611		70.444
		09/30/92	34A-RSTP	Apportionment			70,414
		10/01/92	33D-RSTP	Apportionment	325,830		
		10/01/92	35A-RSTP	Apportionment	41,495		
		10/01/92	34A-RSTP	Apportionment			76,155
		10/01/93	35A-RSTP	Apportionment	35,031		
		10/01/93	34A-RSTP	Apportionment			98,813
		10/01/93	33D-RSTP	Apportionment	309,118		
		10/01/94	35A-RSTP	Apportionment	26,560		
		10/01/94	34A-RSTP	Apportionment			167,419
		10/01/94	33D-RSTP	Apportionment	286,437		
		10/01/95	35A-RSTP	Apportionment	52,988		
		10/01/95	34A-RSTP	Apportionment	,,,,,,		41,297
		10/01/95	33D-RSTP	Apportionment	349,195		,
		12/31/96	35A-RSTP	Apportionment	58,916		
		12/31/96	34A-RSTP	Apportionment	00,010		41,220
		12/31/96	33D-RSTP	Apportionment	382,490		, -
		03/23/98	Q60-RSTP	Apportionment	15,948		
		03/23/98	Q70-RSTP	Apportionment	11,158		
		03/23/98	Q24-RSTP	Apportionment	415,318		
		09/24/98	Q80-RSTP	Apportionment			1,056
							·
		10/01/98	Q24-RSTP	Apportionment	486,958	425,114	.a
Fxcha	nge Fund Trans	fers		Total Apportionments	3,170,508	425,114	496,374
LACIIA	ngerunu nans		044 5075	_ ,			a. aa-
		06/30/93	34A-RSTP	Transfer	050 005		-81,865
		06/30/93	33D-RSTP	Transfer	-650,285		
		06/30/93 06/30/93	35A-RSTP 34A-RSTP	Transfer Transfer	-90,106		-64,704

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	08/01/94	33D-RSTP	Transfer	-232,231		
	08/01/94	34A-RSTP	Transfer			-98,813
	08/01/94	35A-RSTP	Transfer	-35,031		
	08/01/94	33D-RSTP	Transfer	-76,887		
	02/27/95	34A-RSTP	Transfer			-79,638
	02/27/95	33D-RSTP	Transfer	-286,437		
	02/27/95	34A-RSTP	Transfer			-87,781
	02/27/95	35A-RSTP	Transfer	-26,560		
	06/11/96	33D-RSTP	Transfer	-77,405		
	07/01/96	33D-RSTP	Transfer	-271,790		
	07/01/96	35A-RSTP	Transfer	-52,988		
	07/01/96	34A-RSTP	Transfer			-41,297
	05/13/97	33D-RSTP	Transfer	-16,415		
	05/13/97	34A-RSTP	Transfer			-41,220
	05/13/97	35A-RSTP	Transfer	-58,916		
	05/13/97	33D-RSTP	Transfer	-366,075		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/97	35A-RSTP	Transfer	-11,529		
	12/17/97	34A-RSTP	Transfer			5,494
1995/96 APPROPRIAT	ION ADJUSTME	ENT				
	12/17/97	33D-RSTP	Transfer	6,035		
Exchange Fund Trans	fers					
	03/31/98	Q60-RSTP	Transfer	-15,948		
	03/31/98	Q70-RSTP	Transfer	-11,158		
	03/31/98	Q24-RSTP	Transfer	-338,969		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,056		
	05/01/98	Q80-RSTP	Transfer			-1,056
Exchange Fund Trans	fers					
	03/02/99	Q24-RSTP	Transfer	-366,075	-319,583	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/25/99	Q24-RSTP	Transfer	-198,288	-173,105	
			Total Transfers	-3,176,002	-492,688	-490,880
	Tehan		ortation Commission GTP+CMAQ Balance:	-5,494	-67,574	5,494
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/				_	STP/DSB/CMAQ		
	sible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP I	ע	Date	Code	Туре	10 04	OA Amnt	to OA
District	02						
MPO:		Transportation	Commission (6	153)			
		09/30/92	33D-RSTP	Apportionment	220,581		
		09/30/92	35A-RSTP	Apportionment	12,796		
		09/30/92	34A-RSTP	Apportionment			18,535
		10/01/92	33D-RSTP	Apportionment	220,943		
		10/01/92	35A-RSTP	Apportionment	10,923		
		10/01/92	34A-RSTP	Apportionment	-,		20,046
		10/0:/55	054 5375	A			
		10/01/93	35A-RSTP	Apportionment	9,221		20.044
		10/01/93	34A-RSTP	Apportionment	040.000		26,011
		10/01/93	33D-RSTP	Apportionment	216,386		
		10/01/94	35A-RSTP	Apportionment	6,992		
		10/01/94	34A-RSTP	Apportionment			44,070
		10/01/94	33D-RSTP	Apportionment	200,850		
		10/01/95	35A-RSTP	Apportionment	13,948		
		10/01/95	34A-RSTP	Apportionment			10,871
		10/01/95	33D-RSTP	Apportionment	227,093		
		12/31/96	34A-RSTP	Apportionment			10,852
		12/31/96	35A-RSTP	Apportionment	15,510		10,002
		12/31/96	33D-RSTP	Apportionment	225,550		
				••	•		
		03/23/98	Q60-RSTP	Apportionment	4,198		
		03/23/98	Q70-RSTP	Apportionment	2,938		
		03/23/98	Q24-RSTP	Apportionment	244,498		
		09/24/98	Q80-RSTP	Apportionment			278
		10/01/98	Q24-RSTP	Apportionment	251,912	219,919	
				Total Apportionments	1,884,339	219,919	130,663
Excha	nge Fund Trans	fers					·
		06/22/93	33D-RSTP	Transfer	-441,524		
		06/22/93	34A-RSTP	Transfer	, 52 .		-38,581
		06/22/93	35A-RSTP	Transfer	-23,719		- 3,001

District/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
	08/01/94	33D-RSTP	Transfer	-216,386		
	08/01/94	34A-RSTP	Transfer			-26,011
	08/01/94	35A-RSTP	Transfer	-9,221		
	03/28/95	34A-RSTP	Transfer			-44,070
	03/28/95	35A-RSTP	Transfer	-6,992		
	03/28/95	33D-RSTP	Transfer	-200,850		
	07/02/96	33D-RSTP	Transfer	-227,093		
	07/02/96	35A-RSTP	Transfer	-13,948		
	07/02/96	34A-RSTP	Transfer	10,040		-10,871
	01/02/90	JAA-NOTI	Hansiei			-10,071
	05/13/97	35A-RSTP	Transfer	-15,510		
	05/13/97	34A-RSTP	Transfer			-10,852
	05/13/97	33D-RSTP	Transfer	-225,550		
1995/96 APPORTIONM	ENT ADJUSTN	MENT				
	12/17/97	35A-RSTP	Transfer	-3,035		
1995/96 APPROPRIATI		ENT		,		
	10/17/07	244 DCTD	Transfer			4 446
	12/17/97	34A-RSTP		4.500		1,446
5 d 5 d . 1	12/17/97	33D-RSTP	Transfer	1,589		
Exchange Fund Transf	ers					
	03/31/98	Q60-RSTP	Transfer	-4,199		
	03/31/98	Q70-RSTP	Transfer	-2,938		
	03/31/98	Q24-RSTP	Transfer	-244,775		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	278		
	05/01/98	Q80-RSTP	Transfer			-278
Exchange Fund Transf	ers					
	03/02/99	Q24-RSTP	Transfer	-251,912	-219,919	
			Total Transfers	-1,885,785	-219,919	-129,217
Trinity County (5905)						
STPLE-LP-5905(007			ewiston (Br. No. 5C-32) His	toric Br.		
02-452594		Rehab./TEA Project-	Cycle 2			
0288VAR005A	00/00/22	220 0070	Oh Para e	004 744		
	08/26/98	33D-RSTP	Obligation	-691,711		
	09/15/98	33D-RSTP	Obligation	691,711		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,060,52	28	Total:	0	0	0
Total Encumbered:	1,225,7	11	The total fede	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	998,87	70	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	12/22/9	98				
6A, LOCAL PROGRAMS ACC	COUNTING REC	EIVES THE FIRST IN	IVOICE.			
			Total Obligations	0	0	0
	Trinity		ation Commission	-1,446	0	1,446
		_	P+CMAQ Balance:	.,	· ·	.,
			r FFY carry over.) nount Loaned:	0	0	0
			02 Balance:	264,985	-730,485	34,348

Note: All negative values are a liability against balances.

42

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Yuba City (5163)						
	05/31/93	33D-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
Yuba City (5163) M-MG-J012(001)						
	01/31/95	33D-RSTP	Obligation	-18,353		
	06/18/96	33D-RSTP	Obligation	3,758		
	06/18/96	33T-RSTP	Obligation	-3,758		
	06/30/96	33T-RSTP	Obligation	1		
Total Obligated:	-131	1,469	Total:	-18,351	0	0
Total Encumbered:		1,469				
Total Expended:		,469				
Date of Last Activity:		80/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	/ED (PR37).			
			Total Obligations	-18,351	0	0
			Yuba City	99,429	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County (	(5917)					
COMBINED ROAD PLAN		s				
	04/30/94	33D-RSTP	Transfer	249,558		
			Total Transfers	249,558	0	0
Nevada County (5917) STPL-5917(013) 03-452314		Rough and Ready I	Hwy Improvement			
	06/30/94	33D-RSTP	Obligation	-20,362		
	03/31/95	33D-RSTP	Obligation	20,362		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0		eral funds on this proje obligated amounts refl		
Date of Last Activity:	03/3	31/95	ZENO: Total	obligatou amounto ron	oot othor roughur prog	, ao.
1B, CANCELLED - PROJE						
STPL-5917(016) 03-924571 03NEV002		IN NEVADA COUN RECONSTRUCTIO	TY ON INDIAN SPRINGS RO IN	OAD FROM SPENCE	VILLE RD 2.16 MI S	SOUTH
00112 7 002	03/31/95	33D-RSTP	Obligation	-49,576		
	04/28/98	33D-RSTP	Obligation	-199,422		
	06/24/98	33D-RSTP	Obligation	8		
Total Obligated:	-248	8,990	Total:	-248,990	0	0
Total Encumbered:	248	8,990				
Total Expended:		3,990				
Date of Last Activity:	06/0	09/99				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST	TINVOICE.			
			Total Obligations	-248,990	0	0
		_	Nevada County STP+CMAQ Balance:	568	0	0
		, .	rior FFY carry over.) Amount Loaned:	0	0	0
		<u>-</u>				

Note: All negative values are a liability against balances.

44

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03 MPO: Placer County (5 CRP TRANSFERS TO R	•					
TRF FROM PLACER CN	09/30/94	33D-RSTP	Transfer	131,195		
	10/24/96	33D-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

45

District/MPO/ Responsible Agency	Trans	Ondo	Transaction	STP/DSB/CMAQ Subject	0.4. 4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Ar	ea Council Of C	Governments (6085)				
	09/30/92	320-6103-CMAQ	Apportionment	298,834		
	09/30/92	33D-RSTP	Apportionment Apportionment	1,386,337		
	09/30/92	33C-3067-RSTP	Apportionment	5,444,091		
	09/30/92	35A-RSTP	Apportionment	276,465		
	09/30/92	35B-3067-RSTP	Apportionment	1,074,595		
	09/30/92	34A-RSTP	Apportionment	.,0,000		400,463
	09/30/92	34B-3067-RSTP	Apportionment			1,556,563
	09/30/92	320-6103-CMAQ	Apportionment	4,772,007		.,===,000
	09/30/92	320-6103-CMAQ	Apportionment	359,079		
	09/30/92	320-6103-CMAQ	Apportionment	387,577		
	-			,		
	10/01/92	33D-RSTP	Apportionment	1,636,209		
	10/01/92	33C-3067-RSTP	Apportionment	6,415,023		
	10/01/92	35A-RSTP	Apportionment	235,995		
	10/01/92	35B-3067-RSTP	Apportionment	917,291		
	10/01/92	34A-RSTP	Apportionment			433,112
	10/01/92	34B-3067-RSTP	Apportionment			1,683,465
	10/01/92	320-6103-CMAQ	Apportionment	5,706,137		
	10/01/92	320-6103-CMAQ	Apportionment	357,332		
	10/01/92	320-6103-CMAQ	Apportionment	429,369		
	10/01/92	320-6103-CMAQ	Apportionment	463,446		
	10/01/93	320-6103-CMAQ	Apportionment	6,900,498		
	10/01/93	33C-3067-RSTP	Apportionment	6,445,537		
	10/01/93	35B-3067-RSTP	Apportionment	774,387		
	10/01/93	34B-3067-RSTP	Apportionment			2,184,345
	10/01/93	35A-RSTP	Apportionment	199,230		
	10/01/93	34A-RSTP	Apportionment			561,975
	10/01/93	33D-RSTP	Apportionment	1,644,468		
	10/01/94	320-6103-CMAQ	Apportionment	6,999,398		
	10/01/94	33C-3067-RSTP	Apportionment	6,342,988		
	10/01/94	35B-3067-RSTP	Apportionment	587,142		
	10/01/94	34B-3067-RSTP	Apportionment	,		3,700,953
	10/01/94	35A-RSTP	Apportionment	151,057		-,,
	10/01/94	34A-RSTP	Apportionment	1,		952,159
	10/01/94	33D-RSTP	Apportionment	1,617,984		-02,.00
	. 5, 5 1, 6 1			.,0.1,001		

District/MPO/	Trans		STP/DSB/CMAQ Transaction Subject			MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			1,700			10 04
	10/01/95	320-6103-CMAQ	Apportionment	6,035,509		
	10/01/95	35A-RSTP	Apportionment	301,360		
	10/01/95	34A-RSTP	Apportionment			234,867
	10/01/95	33D-RSTP	Apportionment	1,620,203		
	10/01/95	33C-3067-RSTP	Apportionment	6,351,618		
	10/01/95	35B-3067-RSTP	Apportionment	1,171,356		
	10/01/95	34B-3067-RSTP	Apportionment			912,906
	05/20/96	320-6103-CMAQ	Apportionment	3,494		
	12/31/96	320-6103-CMAQ	Apportionment	6,865,215		
	12/31/96	35A-RSTP	Apportionment	335,074		
	12/31/96	34A-RSTP	Apportionment	,		234,430
	12/31/96	33D-RSTP	Apportionment	2,164,266		
	12/31/96	33C-3067-RSTP	Apportionment	8,466,338		
	12/31/96	35B-3067-RSTP	Apportionment	1,302,401		
	12/31/96	34B-3067-RSTP	Apportionment	.,002, .0.		911,206
	12/01/00	0.12 0007 1.011	, apportion more			011,200
	05/31/97	318-3067-RSTP	Apportionment	136,589		
	06/30/97	318-3067-RSTP	Apportionment	79,435		
	03/23/98	Q60-RSTP	Apportionment	90,703		
	03/23/98	Q70-RSTP	Apportionment	63,459		
	03/23/98	Q24-RSTP	Apportionment	233,736		
	03/23/98	Q24-RSTP	Apportionment	134,011		
	03/31/98	Q24-RSTP	Apportionment	31,221		
	09/24/98	Q24-RSTP	Apportionment	1,869,677		
	09/24/98	Q80-RSTP	Apportionment			6,007
	09/24/98	Q81-3067-RSTP	Apportionment	23,348		
	09/24/98	Q40-6103-CMAQ	Apportionment	13,412,046		
	09/24/98	Q51-3067-RSTP	Apportionment	21,503		
	09/24/98	Q71-3067-RSTP	Apportionment	246,659		
	09/24/98	Q61-3067-RSTP	Apportionment	352,554		
	09/24/98	Q23-3067-RSTP	Apportionment	8,850,542		
	10/01/98	Q23-3067-RSTP	Apportionment	10,783,082	9,413,630	
	10/01/98	Q24-RSTP	Apportionment	2,751,035	2,401,653	
	10/01/98	Q40-6103-CMAQ	Apportionment	16,243,678	14,180,730	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Apportionments	151,762,588	25,996,015	13,772,451
	09/30/92	3AA-RSTP	Transfer	226,636		
	09/30/92	33D-RSTP	Transfer	-226,636		
	09/30/92	33D-RSTP	Transfer	-921,300		
	09/30/92	33E-RSTP	Transfer	921,300		
Exchange Fund Trans	fers					
	06/18/93	35A-RSTP	Transfer	-233,736		
	06/24/93	33D-RSTP	Transfer	-185,383		
	06/24/93	3AA-RSTP	Transfer	-226,636		
	06/24/93	33E-RSTP	Transfer	-41,386		
	10/01/93	33E-RSTP	Transfer	202,637		
	10/01/93	33D-RSTP	Transfer	-202,637		
Exchange Fund Trans	fers					
	04/04/94	35A-RSTP	Transfer	-199,230		
	04/04/94	33D-RSTP	Transfer	-34,506		
COMBINED ROAD PLA	AN TRANSFERS	8				
	04/30/94	33D-RSTP	Transfer	0		
	04/30/94	33D-RSTP	Transfer	294,075		
	04/30/94	33D-RSTP	Transfer	57,567		
	04/30/94	33D-RSTP	Transfer	48,335		
	04/30/94	33D-RSTP	Transfer	4,847		
Exchange Fund Trans	fers					
	07/14/94	34A-RSTP	Transfer			-134,011
	07/14/94	34A-RSTP	Transfer			-185,383
CRP TRANSFERS TO	RSTP					
	09/30/94	33D-RSTP	Transfer	387,054		
APPORTIONMENT TRA	ANSFER					
	10/01/94	33D-RSTP	Transfer	3,835		

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transf	ers.					
Exonange i and i ransi						
	05/24/95	33D-RSTP	Transfer	-233,736		
	05/24/95	33D-RSTP	Transfer	-134,011		
	05/24/95	34A-RSTP	Transfer			-486,029
	06/06/95	33D-RSTP	Transfer	-185,230		
	06/06/95	34A-RSTP	Transfer			-152
APPORTIONMENT TRA	ANSFER					
	10/01/95	33D-RSTP	Transfer	37,462		
	10/01/95	33E-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	3,606		
	10/31/95	33D-RSTP	Transfer	1,782		
Exchange Fund Transf	ers					
	10/04/96	35A-RSTP	Transfer	-233,736		
	10/30/96	35A-RSTP	Transfer	-134,011		
TRF 10/31/96						
	10/31/96	33D-RSTP	Transfer	-387,054		
REVERSAL OF DUPLIC	CATE ENTRY F	OR 11/5/96				
	11/05/96	33D-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
	11/05/96	33D-RSTP	Transfer	-387,054		
Exchange Fund Transf						
	12/18/96	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMI		60D 1.611	110113101	100,000		
		220 2027 DOTD	Tanadan	40 000 500		
	07/31/97	33C-3067-RSTP	Transfer	-19,383,538		
	07/31/97	35B-3067-RSTP	Transfer	-1,388,948		
4005/00 4550555	07/31/97	33D-RSTP	Transfer	20,772,486		
1995/96 APPORTIONM	ENI ADJUSTN	IEN I				
	07/31/97	33C-3067-RSTP	Transfer	37,592		
	07/31/97	34B-3067-RSTP	Transfer			121,442
	07/31/97	35B-3067-RSTP	Transfer	-254,865		
Alata Allaaaaa Chaasa	aluga ara a liah	ility against balances.				

Responsible Agency EA/TIP ID  Exchange Fund Transf  23 U.S.C. 133(F) COMP	08/14/97 08/14/97 08/14/97 PLIANCE 09/30/97 LIANCE	Code  33D-RSTP 33D-RSTP 33D-RSTP	Transaction Type  Transfer Transfer Transfer Transfer	-134,011 -233,736 -185,383	OA Amnt	Not Subject to OA
Exchange Fund Transforms Exchange Fund Fund Fund Fund Fund Fund Fund Fund	08/14/97 08/14/97 08/14/97 08/14/97 PLIANCE 09/30/97	33D-RSTP 33D-RSTP 33D-RSTP	Transfer Transfer Transfer	-134,011 -233,736 -185,383	OA Amnt	to OA
23 U.S.C. 133(F) COMF	08/14/97 08/14/97 08/14/97 PLIANCE 09/30/97 LIANCE	33D-RSTP 33D-RSTP	Transfer Transfer	-233,736 -185,383		
	08/14/97 08/14/97 PLIANCE 09/30/97 LIANCE 09/30/97	33D-RSTP 33D-RSTP	Transfer Transfer	-233,736 -185,383		
	08/14/97 PLIANCE  09/30/97  LIANCE  09/30/97	33D-RSTP 33D-RSTP	Transfer	-233,736 -185,383		
	09/30/97  LIANCE  09/30/97			-185,383		
	09/30/97 <b>LIANCE</b> 09/30/97	33D-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMP	<b>LIANCE</b> 09/30/97	33D-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMP	09/30/97					
	MT ADJUSTM	33C-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONE		IENT				
	09/30/97	320-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMI	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-65,571		
	12/17/97	34A-RSTP	Transfer			31,244
	12/17/97	33D-RSTP	Transfer	9,671		
Exchange Fund Transf	ers					
	03/31/98	Q70-RSTP	Transfer	-63,459		
	03/31/98	Q24-RSTP	Transfer	-134,011		
	03/31/98	Q24-RSTP	Transfer	-233,736		
	03/31/98	Q24-RSTP	Transfer	-31,221		
	03/31/98	Q60-RSTP	Transfer	-90,703		
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	6,007		
	05/01/98	Q80-RSTP	Transfer			-6,007
	05/01/98	Q24-RSTP	Transfer	21,503		
	05/01/98	Q51-3067-RSTP	Transfer	-21,503		
	05/01/98	Q24-RSTP	Transfer	352,554		
	05/01/98	Q61-3067-RSTP	Transfer	-352,554		
	05/01/98	Q24-RSTP	Transfer	246,659		
	05/01/98	Q71-3067-RSTP	Transfer	-246,659		
	05/01/98	Q24-RSTP	Transfer	23,348		
	05/01/98	Q81-3067-RSTP	Transfer	-23,348		
97-98/98-99 STATE MA	тсн					
	05/19/99	Q24-RSTP	Transfer	-185,383	-161,839	

09/16/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfe	ers					
	06/07/99	Q24-RSTP	Transfer	-134,011	-116,991	
	06/07/99	Q24-RSTP	Transfer	-233,736	-204,051	
23 U.S.C. 133(f) Compli	ance					
	07/01/99	35B-3067-RSTP	Transfer	-89,406	-78,051	
	07/01/99	Q24-RSTP	Transfer	89,406	78,051	
				•	·	
			Total Transfers	-3,599,340	-482,882	-658,896
Sacramento (5002) STPL-5002(003) 03-450234		Various locations				
	08/31/92	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/93	33C-3067-RSTP	Obligation	-88,353		
	06/30/95	33C-3067-RSTP	Obligation	-10,057		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,984,099 1,984,099 1,984,099 07/27/95		Total:	-1,984,099	0	0
9I, FINAL VOUCHER PAID STPL-5002(005)	OK SILF 9 NO	STIFICATION RECEIVED (	- K37).			
STPL-5002(005) 03-450344		Various Locations - Sac	. City			
	01/31/93	Various Locations - Sac 33C-3067-RSTP	. City Obligation	-327,561		
			•	-327,561 31,561		
	01/31/93 04/30/94	33C-3067-RSTP	Obligation	•	0	0
03-450344	01/31/93 04/30/94 -296 370	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000	Obligation Obligation	31,561	0	0
Total Obligated: Total Encumbered: Total Expended:	01/31/93 04/30/94 -296 370 130	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551	Obligation Obligation	31,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/93 04/30/94 -296 370 130	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551	Obligation Obligation Total:	31,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/93 04/30/94 -296 37( 130 10/1	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV	Obligation Obligation Total:	31,561 -296,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006)	01/31/93 04/30/94 -296 370 130 10/1	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV	Obligation Obligation Total: OICE.	31,561 -296,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/93 04/30/94 -296 370 130 10/1	33C-3067-RSTP 33C-3067-RSTP 6,000 0,000 0,551 10/97 RECEIVES THE FIRST INV	Obligation Obligation Total:  OICE.  to - Downtown Master Co	31,561 -296,000 ontrol Project	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006)	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F	33C-3067-RSTP 33C-3067-RSTP 6,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ	Obligation Obligation Total:  OICE. to - Downtown Master Co -Traffic Signal System Obligation	31,561 -296,000 ontrol Project -2,600,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006)	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F	33C-3067-RSTP 33C-3067-RSTP 6,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Total:  OICE. to - Downtown Master Co -Traffic Signal System Obligation Obligation	31,561 -296,000 ontrol Project -2,600,000 298,220	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006) 03-450324	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97	33C-3067-RSTP 33C-3067-RSTP 3,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Total:  OICE.  to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006) 03-450324  Total Obligated:	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Total:  OICE. to - Downtown Master Co -Traffic Signal System Obligation Obligation	31,561 -296,000 ontrol Project -2,600,000 298,220	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006) 03-450324  Total Obligated: Total Encumbered:	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916 3,293	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 3,018 3,820	Obligation Obligation Total:  OICE.  to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006) 03-450324  Total Obligated: Total Encumbered: Total Expended:	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916 3,293 3,012	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 3,018 3,820	Obligation Obligation Total:  OICE.  to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A CMLN-5002(006) 03-450324  Total Obligated: Total Encumbered:	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916 3,293 3,012 10/1	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 3,018 3,820 2,689 15/98	Obligation Obligation Total:  OICE. to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation Total:	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  CMLN-5002(006) 03-450324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916 3,293 3,012 10/1 ACCOUNTING F	33C-3067-RSTP 33C-3067-RSTP 5,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 3,018 3,820 2,689 15/98	Obligation Obligation Total:  OICE.  to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation Total:	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  CMLN-5002(006) 03-450324  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLN-5002(009)	01/31/93 04/30/94 -296 370 130 10/1 ACCOUNTING F 01/31/93 04/30/94 04/30/97 -2,916 3,293 3,012 10/1 ACCOUNTING F	33C-3067-RSTP 33C-3067-RSTP 3,000 0,000 0,551 10/97 RECEIVES THE FIRST INV In the City of Sacrament Install Master Controller 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Total:  OICE.  to - Downtown Master Co -Traffic Signal System Obligation Obligation Obligation Total:	31,561 -296,000 ontrol Project -2,600,000 298,220 -614,238		

Note: All negative values are a liability against balances.

Trans		Transaction			MA Not Subject
Date	Code		to OA	OA Amnt	to OA
-678	3,703	Total:	-678,703	0	0
678	3,703				
678	,703				
•	•	- Arden/Garden Conne	ector		
ſ	NEW CONSTRUCTION				
	0.45 0007 5075	01.11			4.050.000
		•			-1,950,000
		=			-950,000
		=			1,950,000
/ /	34B-3067-RSTP	=			-1,000,000
02/28/98	34B-3067-RSTP	Obligation			-200,000
04/19/99	34B-3067-RSTP	Obligation			200,000
04/19/99	Q24-RSTP	Obligation	-2,882,904	-2,882,904	
-5,832	2,904	Total:	-2,882,904	-2,882,904	-1,950,000
		ICE.			
\$	Street overlays				
04/30/94	33C-3067-RSTP	Obligation	-500,194		
11/30/94	33C-3067-RSTP	Obligation	-63,203		
10/28/98	33C-3067-RSTP	Obligation	103,707	103,707	
-459	,689	Total:	-459,689	103,707	0
459	),689				
			terville & Meadowvie	w Rds	
			001.000		
06/30/96	320-6103-CMAQ	Obligation	-685		
		_			
-222	2,285	Total:	-222,285	0	0
-222 277	2,285 7,857	_		0	0
-222 277 275	2,285 7,857 ,064	_		0	0
-222 277 275 10/2	2,285 7,857 ,064 0/98	Total:		0	0
-222 277 275 10/2 CCOUNTING R	2,285 7,857 ,064 0/98 RECEIVES THE FIRST INVO	Total:	-222,285		0
-222 277 275 10/2 CCOUNTING R	2,285 7,857 ,064 0/98 RECEIVES THE FIRST INVO	Total:  ICE.  The City of Sacramento -	-222,285		0
-222 277 275 10/2 CCOUNTING R	2,285 7,857 ,064 0/98 RECEIVES THE FIRST INVO	Total:  ICE.  The City of Sacramento -	-222,285		0
-222 277 275 10/2 CCOUNTING R	2,285 7,857 ,064 0/98 RECEIVES THE FIRST INVO Various locations within the Construct Bike Trail-Pede	Total:  ICE.  ne City of Sacramento - estrian Bridges	-222,285 Sacramento River /F		0
-222 277 275 10/2 CCOUNTING R	2,285 7,857 ,064 0/98 RECEIVES THE FIRST INVO	Total:  ICE.  The City of Sacramento -	-222,285		0
	-678 678 678 678 06/2  CCOUNTING F )	-678,703 678,703 678,703 678,703 06/27/98  CCOUNTING RECEIVES THE FIRST INVO  In the City of Sacramento NEW CONSTRUCTION  // 34B-3067-RSTP // 34B-3067-RSTP // 34B-3067-RSTP // 34B-3067-RSTP 04/19/99 34B-3067-RSTP 04/19/99 Q24-RSTP -5,832,904 19,705,673 15,080,217 06/09/99  CCOUNTING RECEIVES THE FIRST INVO Street overlays  04/30/94 33C-3067-RSTP 11/30/94 33C-3067-RSTP 10/28/98 33C-3067-RSTP -459,689 459,689 459,689 10/28/98 OR STEP 9 NOTIFICATION RECEIVED (PI	Date   Code   Type	Date   Code   Type   to OA    -678,703	Trans   Code   Type   Code   Type   Code   Code   Type   Code   Code

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-353		Total:	-353,234	0	0
Total Encumbered:	399					
Total Expended:	339,					
Date of Last Activity:	03/12					
		ECEIVES THE FIRST INVOI				
CML-5002(014)		N THE CITY OF SACRAI		ce Trail		
03-451554	Е	BIKE PATH CONSTRUC	IION			
03SAC16630	00/24/04	220 6402 CMAO	Obligation	20.400		
	08/31/94	320-6103-CMAQ	Obligation	-30,400		
	05/31/96	320-6103-CMAQ	Obligation	-51,047		
	07/13/98	Q40-6103-CMAQ	Obligation	-365,515		
	07/14/98	320-6103-CMAQ	Obligation	46,806		
Total Obligated:	-400	•	Total:	-400,156	0	0
Total Encumbered:	404					
Total Expended:	153,					
Date of Last Activity:	06/07					
-		ECEIVES THE FIRST INVOI	CE.			
CML-5002(026)		City of Sacramento				
03-924734	S	School Safety Program				
03SAC17990						
	06/30/96	320-6103-CMAQ	Obligation	-670,000		
Total Obligated:	-670		Total:	-670,000	0	0
Total Encumbered:	756,					
Total Expended:	145,					
Date of Last Activity:	03/16					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOI	CE.			
Marysville (5009)						
STPL-5009(003)		n the City of Marysville, R		treets		
03-924898		Reconstruction and overla	ays			
03YUB15130, 03YL						
	09/30/97	33D-RSTP	Obligation	-488,000		
	07/16/99	33D-RSTP	Obligation	-140,040	-140,040	
Total Obligated:	-628		Total:	-628,040	-140,040	0
Total Encumbered:	628					
Total Expended:		0				
Date of Last Activity:	08/13					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOI	CE.			
Placerville (5015)						
CML-STPL-5015(001)		n the City of Placerville or				
, ,	S	Signals, Channelization, F	Rehab			
03-924692						
03-924692 03ELD15530						
	05/31/96	320-6103-CMAQ	Obligation	-44,265		

Note: All negative values are a liability against balances.

District/MPO/	_			MA Not Subject				
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4.4	Not Subject		
EA/TIP ID	Date Co	Code	Туре	to OA	OA Amnt	to OA		
Total Obligated:	-1,539	9 690	Total:	-282,000	0	0		
Total Encumbered:	•	9,175	Total.	202,000	· ·	Ŭ		
Total Expended:	1,739,175							
Date of Last Activity:		26/98						
		OTIFICATION RECEIVED (PI	R37).					
Woodland (5046)								
STPL-CML-5046(001)		Yolo Co. Transit Authority	/ - Retro Buses-Vans-Fu	ueling Station				
	02/28/93	3AZ-6103-CMAQ	Obligation	-885,300				
	09/30/94	3AZ-6103-CMAQ	Obligation	885,300				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are		
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.		
Date of Last Activity:	09/3	30/94						
1B, CANCELLED - PROJEC	CT REVIEWED	).						
MALN-5046(004)		City of Woodland - Variou						
03-924570		Reconstruct Existing Roa	*					
	/ /	34A-RSTP	Obligation			-17,706		
	/ /	34A-RSTP	Obligation			-458,584		
	/ /	34A-RSTP	Obligation			-247,446		
Total Obligated:	-723	3,736	Total:	0	0	-723,736		
Total Encumbered:	723	3,736						
Total Expended:	723	3,736						
Date of Last Activity:	03/0	06/96						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).					
STPLECM-5046(005)		City of Woodland Bikewa	y Upg/Inst.					
03-451454		Construct bike lanes						
	05/31/94	320-6103-CMAQ	Obligation	-102,080				
	02/29/96	320-6103-CMAQ	Obligation	-48,369				
Total Obligated:	-305	5,449	Total:	-150,449	0	0		
Total Encumbered:		3,062	i Otal.	,	-	-		
Total Expended:		0,004						
Date of Last Activity:		08/96						
		RECEIVES THE FIRST INVO	ICE.					
CML-5046(006)		Relocation of railway swit	ching tracks					
03-451514								
	07/31/94	320-6103-CMAQ	Obligation	-70,862				
	11/30/94	320-6103-CMAQ	Obligation	-14,172				
	01/31/96	320-6103-CMAQ	Obligation	8,011				
Total Obligated:	-77	7,023	Total:	-77,023	0	0		
Total Encumbered:		6,051						
Total Expended:		0						
Date of Last Activity:	01/3	31/96						
4A, PROJECT AUTHORIZA								
CML-5046(008)		In the City of Woodland o	n West Street between	Court St. and Cross	St.			
03-924694		Modify 4 signalized inters						
001/01/15004								

Note: All negative values are a liability against balances.

03YOL15601

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 03						
PO: Sacramento Area	a Council Of (	Governments (6085)				
Woodland (5046)						
	03/31/96	320-6103-CMAQ	Obligation	-71,708		
	09/30/97	320-6103-CMAQ	Obligation	20		
	04/07/99	320-6103-CMAQ	Obligation	5,783	5,783	
Total Obligated:		5,904	Total:	-65,904	5,783	0
Total Encumbered:		1,442				
Total Expended:		1,442				
Date of Last Activity:		)7/99	Do=\			
		DTIFICATION RECEIVED (PI	<u> </u>			
CML-5046(009) 03-924695		East Street Bike Path-Phi				
03-924695 03YOL15601	,	Const. & landscape class	i Dikeway.			
0310L13001	03/31/96	320-6103-CMAQ	Obligation	-19,476		
T (   O      )			-		0	0
Total Obligated: Total Encumbered:		9,476 2,000	Total:	-19,476	0	0
rotal Encumbered.						
Total Expanded:	22	000				
Total Expended:		2,000   7/97				
Date of Last Activity:	10/1	2,000 7/97 RECEIVES THE FIRST INVO	ICE.			
Date of Last Activity: 6A, LOCAL PROGRAMS A	10/1 CCOUNTING F	7/97 RECEIVES THE FIRST INVO		reen East Street & th	e northbound on/off	ramps to SR 113
Date of Last Activity:	10/1 CCOUNTING F	7/97		reen East Street & th	e northbound on/off	ramps to SR 113
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010)	10/1 CCOUNTING F	7/97 RECEIVES THE FIRST INVO In the City of Woodland of		een East Street & th	e northbound on/off	ramps to SR 113
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010) 03-924696	10/1 CCOUNTING F	7/97 RECEIVES THE FIRST INVO In the City of Woodland of		reen East Street & th	e northbound on/off	ramps to SR 113
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010) 03-924696 03YOL15820	10/1 CCOUNTING F 04/30/96	7/97 RECEIVES THE FIRST INVO In the City of Woodland o Pavement Rehab	on East Main Street betw Obligation		e northbound on/off 0	ramps to SR 113
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010) 03-924696	10/1 CCOUNTING F 04/30/96 -181	7/97 RECEIVES THE FIRST INVO In the City of Woodland o Pavement Rehab  33D-RSTP	n East Main Street betw	-181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010) 03-924696 03YOL15820  Total Obligated:	10/1 CCOUNTING F 04/30/96 -181 181	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999	on East Main Street betw Obligation	-181,999		
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended:	10/1 CCOUNTING F 04/30/96 -181 181	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999	on East Main Street betw Obligation	-181,999		
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/1 CCOUNTING F 04/30/96 -181 181 01/2	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 1,999	on East Main Street betw Obligation Total:	-181,999		
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/1 CCOUNTING F  04/30/96 -181 181 181 01/2 OR STEP 9 NO	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI	On East Main Street between Obligation Total:	-181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697	10/1 CCOUNTING F  04/30/96 -181 181 181 01/2 OR STEP 9 NO	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 ,999 20/98 DTIFICATION RECEIVED (PI	On East Main Street between Obligation Total:	-181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011)	10/1 CCOUNTING F  04/30/96  -181 181 01/2 OR STEP 9 NO	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PICTURE) Intersection SR-16/W. IN Signal Improvements	Obligation Total: R37). Main,Kentucky/West St.	-181,999 -181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697	10/1 CCOUNTING F  04/30/96 -181 181 181 01/2 OR STEP 9 NO	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI	On East Main Street between Obligation Total:	-181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697	10/1 CCOUNTING F  04/30/96  -181 181 01/2 OR STEP 9 NO	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PICTURE) Intersection SR-16/W. IN Signal Improvements	Obligation Total: R37). Main,Kentucky/West St.	-181,999 -181,999		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PICTURE) ~Intersection SR-16/W. Managements  33D-RSTP	Obligation  Total:  R37).  Main,Kentucky/West St.  Obligation	-181,999 -181,999 -39,838		
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830	10/1 ACCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 57	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PICTURE) ~Intersection SR-16/W. IN Signal Improvements  33D-RSTP 33D-RSTP 33D-RSTP 7,544	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation	-181,999 -181,999 -39,838 -17,706	0	0
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Expended: Total Expended:	10/1 ACCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 57	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI ~Intersection SR-16/W. M. Signal Improvements  33D-RSTP 33D-RSTP 33D-RSTP 7,544 1,091	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation	-181,999 -181,999 -39,838 -17,706	0	0
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DIFFICATION RECEIVED (PI ~Intersection SR-16/W. IN Signal Improvements  33D-RSTP 33D-RSTP 33D-RSTP 7,544 1,091 25/97	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI ~Intersection SR-16/W. M. Signal Improvements  33D-RSTP 33D-RSTP 33D-RSTP 7,544 1,091	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706	0	0
Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(012)	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2 CCOUNTING F	RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI ~Intersection SR-16/W. M Signal Improvements  33D-RSTP 33D-RSTP 7,544 1,091 25/97 RECEIVES THE FIRST INVO In the City of Woodland -	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706 -57,544	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(012) 03-924698	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2 CCOUNTING F	7/97 RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PICTURE) ~Intersection SR-16/W. IN Signal Improvements  33D-RSTP 33D-RSTP 7,544 1,091 25/97 RECEIVES THE FIRST INVO	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706 -57,544	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(012)	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2 CCOUNTING F	RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI ~Intersection SR-16/W. M Signal Improvements  33D-RSTP 33D-RSTP 7,544 1,091 25/97 RECEIVES THE FIRST INVO In the City of Woodland -	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706 -57,544	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(010) 03-924696 03YOL15820  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5046(011) 03-924697 03YOL15830  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5046(012) 03-924698	10/1 CCOUNTING F  04/30/96 -181 181 01/2 OR STEP 9 NO  04/30/96 10/31/96 -57 34 08/2 CCOUNTING F	RECEIVES THE FIRST INVO In the City of Woodland of Pavement Rehab  33D-RSTP 1,999 1,999 20/98 DTIFICATION RECEIVED (PI ~Intersection SR-16/W. M Signal Improvements  33D-RSTP 33D-RSTP 7,544 1,091 25/97 RECEIVES THE FIRST INVO In the City of Woodland -	Obligation Total:  R37).  Main,Kentucky/West St.  Obligation Obligation Total:	-181,999 -181,999 -39,838 -17,706 -57,544	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction Subject			Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			.,,,,,		<b>3</b> 717	
Total Obligated:	-11(	0,662	Tatal	-110,662	-97,383	0
Total Encumbered:		0,662	Total:	-110,002	-97,303	O
	110	0				
Total Expended:	09/3	31/99				
Date of Last Activity:			(OIOE			
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST IN	OICE.			
Winters (5110)						
STPL-5110(001)		on Railroad Ave from N	liemann to Moody Slough,	Moody Slough to city	/ limits, Wolfskill to	Grant; & on Main St.
03-451624		from Grant to Emery				
031L06		Pavement Rehab - PPI	NO 1L06			
			<b>-</b>			
	07/15/99	Q24-RSTP	Obligation	-247,808	-247,808	
Total Obligated:		7,808	Total:	-247,808	-247,808	0
Total Encumbered:	331	1,808				
Total Expended:		0				
Date of Last Activity:	08/0	)4/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Yuba City (5163) STPLG-5163(004)		In the City of Yuba City	@ various locations within	n the city		
03-924813		Traffic Safety Improver		·		
03SUT10110		, ,				
	06/30/97	33T-RSTP	Obligation	-450,000		
Total Obligated:	-450	0,000	_	-450,000	0	0
Total Encumbered:		0,000	Total:	430,000	O	O
Total Expended:		0,000				
Date of Last Activity:		24/98				
9I, FINAL VOUCHER PAID			(DD37)			
			•			
STPL-5163(006)		Various locations withir	i the City of Yuba			
03-924830		Street Rehabilitation				
03SUT10200	00/04/0=		O. II			
	08/31/97	33D-RSTP	Obligation	-259,083		
Total Obligated:		9,083	Total:	-259,083	0	0
Total Encumbered:		9,083				
Total Expended:		9,083				
Date of Last Activity:	12/1	6/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
Roseville (5182) STPL-5182(002) 03-451434		Placer Juris. Regional (	Overlay			
00 101 104	05/31/94	33C-3067-RSTP	Obligation	-994,358		
	11/30/95	33C-3067-RSTP	_	-758,899		
<b>-</b>			Obligation	•	2	2
Total Obligated:	-1,753		Total:	-1,753,257	0	0
Total Encumbered:	1,753					
Total Expended:	1,753					
Date of Last Activity:		03/97				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST IN	OICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
IPO: Sacramento Area	a Council Of (	Governments (6085)				
Roseville (5182) CML-5182(003) 03-451424		South Placer County TMA	\ telecenter			
	04/30/94	320-6103-CMAQ	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	302	2,539				
Total Expended:	302	2,539				
Date of Last Activity:	12/1	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PF	R37).			
CML-5182(006)		City of Roseville, I-80 to F	-			
03-924683		Construct Class 1 Bike Pe	edestrian facility.			
03PLA18360						
	04/30/96	320-6103-CMAQ	Obligation	-121,153		
Total Obligated:		1,153	Total:	-121,153	0	0
Total Encumbered:		5,850				
Total Expended:		5,635				
Date of Last Activity:	06/1	7/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
Davis (5238) STPL-5238(001) 03-451604		Davis Bike Path & R/W su	urfacing			
00 401004	05/31/94	33D-RSTP	Obligation	-182,106		
	07/31/96	33D-RSTP	Obligation	31,396		
Total Obligated			_	·	0	0
Total Obligated: Total Encumbered:		),709 ),709	Total:	-150,709	0	0
Total Expended:		),709 ),709				
Date of Last Activity:		31/96				
		OTIFICATION RECEIVED (PF	237)			
STPLMA-5238(002)		In the City of Davis - Russ				
03-451674		Bike path improvements	Sell Diva. Dike i alli			
03YOL15330		bike patil improvemente				
30.02.0000	/ /	34A-RSTP	Obligation			-397,591
	04/27/98	34A-RSTP	Obligation			-130,000
	05/27/98	34A-RSTP	Obligation			-397,591
	10/28/98	34A-RSTP	_			
T			Obligation	•	•	397,591
Total Obligated:		7,591 S 090	Total:	0	0	-527,591
Total Encumbered:		6,989 - 229				
Total Expended:		,338 05/98				
Date of Last Activity:		RECEIVES THE FIRST INVO	CF			
CML-5238(003) 03-451484		City of Davis Trip Reduction Program				
00-40 I404	06/30/95	320-6103-CMAQ	Obligation	-17/ /0/		
	00/30/93	320-0103-CIVIAQ	Obligation	-174,404		

Note: All negative values are a liability against balances.

oistrict/MPO/ desponsible Agency GA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-174,404 197,000 155,555		Total:	-174,404	0	0
Date of Last Activity:	130,333 11/30/98 CCOUNTING RECEIVES THE FIRST INVOICE		CE.			
CML-MAL-5238(004) 03-451504 03UNI10100		Unitrans CNG Conversion				
	04/30/94	3AZ-6103-CMAQ 3CA-RSTP	Obligation Obligation	-88,530		-17,706
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 76, SENT TO FEDERAL A	11 11 08/0	3,236 1,470 1,470 01/97	Total:	-88,530	0	-17,706
STPL-5238(006) 03-452264		Bike Path				
	05/31/94	33D-RSTP	Obligation	-80,000		
	08/31/94	33D-RSTP	Obligation	5,449		
	07/31/96	33D-RSTP	Obligation	8,603		
	82 82 07/3 OR STEP 9 NO	5,947 2,433 2,433 31/96 DTIFICATION RECEIVED (PF	•	-65,947	0	0
STPL-CML-5238(007) 03-924558 03UNI10000		Purchase Buses & Vans,	construct CNG station.	FTA Transfer		
	09/30/94 11/30/95 03/23/99 03/23/99	320-6103-CMAQ 320-6103-CMAQ 3AZ-6103-CMAQ 320-6103-CMAQ	Obligation Obligation Obligation Obligation	-885,300 -177,360 -1,062,660 1,062,660	-1,062,660 1,062,660	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	111 03/2	5,310 4,700 1,991 23/99 RECEIVES THE FIRST INVOI	Total:	-1,062,660	0	0
MAL-5238(008)						
	//	34C-RSTP	Obligation			-432,026
		24C DCTD	Obligation			30,553
	/ /	34C-RSTP	Obligation			
	/ / / /	34C-RSTP	Obligation			54,577
			•			54,577 0

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ  Trans Transaction Subject				MA Not Subject	
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		5,895	Total:	0	0	-346,895
Total Encumbered:		5,895				
Total Expended:		5,895				
Date of Last Activity:		8/98 OTIFICATION RECEIVED (P	R37)			
DBL-5238(015)	City of Davis		,			
03-924837		Resurfacing (1997)				
03YOL15320						
	04/30/97	35A-RSTP	Obligation	-110,000		
	08/31/97	35A-RSTP	Obligation	1,500		
	08/31/97	35A-RSTP	Obligation	-4,752		
	06/19/98	35A-RSTP	Obligation	11,235		
Total Obligated:		2,016	_	-102,016	0	0
Total Encumbered:		2,016	Total:	102,010	U	U
Total Expended:		2,016				
Date of Last Activity:		9/98				
· ·		OTIFICATION RECEIVED (P	R37).			
DBL-5238(016)	(	City of Davis				
03-924838		Bike Path overlay (1997)				
03YOL15320						
	04/30/97	35A-RSTP	Obligation	-50,000		
	08/31/97	35A-RSTP	Obligation	-2,376		
Total Obligated:	-52	2,376	Total:	-52,376	0	0
Total Encumbered:	52	2,376				
Total Expended:		2,376				
Date of Last Activity:		3/97				
		OTIFICATION RECEIVED (P	•			
STPL-5238(017)		In the City of Davis - Lehi	-			
03-924968		Pole Line Road Corridor	improvements			
0315860	07/01/98	33C-3067-RSTP	Obligation	-192,000		
	07/21/98	33C-3067-RSTP	Obligation	192,000		
	07/21/98	33C-3067-RSTP	Obligation	-192,000	_	
Total Obligated:		2,000	Total:	-192,000	0	0
Total Encumbered:	192	2,000				
Total Expended:	07/2	0 :1/98				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Folsom (5288) CML-5288(001)		Green Valley Rd - E. Nat	oma St. to C.C.			
03-450834	07/31/93	320-6103-CMAQ	Obligation	-450,617		
			-			
	10/02/93	320-6103-CMAQ	Obligation	8,286		
	11/30/93	320-6103-CMAQ	Obligation	42,619		
	02/28/95	320-6103-CMAQ	Obligation	11,666		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		<b>-</b>	MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-388.	045	Total:	-388,045	0	0	
Total Encumbered:	485		i Otai.	000,010	· ·	· ·	
Total Expended:	485,						
Date of Last Activity:	02/28						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
DBL-5288(002)	lr	the City of Folsom on	Riley St E. Bidwell to A	uburn/Folsom Rd.			
03-451854		raffic Signal & Road Wi	-				
03SAC16680							
	08/31/94	35B-3067-RSTP	Obligation	-48,692			
	07/31/96	35B-3067-RSTP	Obligation	-333,807			
Total Obligated:	-382	499	Total:	-382,499	0	0	
Total Encumbered:	382		i Otai.	332, .33	· ·	v	
Total Expended:	382,						
Date of Last Activity:	11/19						
7F, FINANCIAL ADJUSTM							
STPLMA-5288(003)		City overlay proj.					
03-451774		,					
03SAC16650							
	/ /	34B-3067-RSTP	Obligation			633,874	
	11	34B-3067-RSTP	Obligation			-633,874	
Total Obligated:	, ,	0	_	0	0	0	
Total Obligated: Total Encumbered:		0	Total:	-	_	-	
Total Expended:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.				
Date of Last Activity:	10/17	-		J			
STPL-5288(006)			various streets in the city	,			
03-924985		overlay	various streets in the oity				
03SAC16650		venay					
000/10/10000	08/14/98	33D-RSTP	Obligation	-523,000			
Total Obligated			_	-523,000	0	0	
Total Obligated: Total Encumbered:	-523, 523,		Total:	-525,000	0	U	
Total Expended:	525,	0					
Date of Last Activity:	08/24	•					
4A, PROJECT AUTHORIZA							
,							
Galt (5293)				FFTO			
STPL-5293(001) 03-451764			ON VARIOUS CITY STR	EE15			
03NA	'	994/95 Main/Rehab Sre	et Overlay				
USINA	00/24/05	33D-RSTP	Obligation	E22 24E			
	08/31/95		Obligation	-522,215			
	02/28/97	33D-RSTP	Obligation	23,213			
Total Obligated:	-499		Total:	-499,001	0	0	
Total Encumbered:	499						
Total Expended:	499,						
Date of Last Activity:	02/28		.Doz\				
9I, FINAL VOUCHER PAID							
STPL-5293(002)			WITHIN THE CITY OF C	SALT			
03-924693	F	RESURFACING					
03SAC16690							

Office of Local Programs rstp\_3f.frx 13:06:27 09/16/99 Page

60

Note: All negative values are a liability against balances.

	Date	Code	Type	to OA	OA Amnt	to OA
PO: Sacramento Area			.,,,,			10 0 A
0-14 (5000)	Council Of 0	Governments (6085)				
Galt (5293)						
	07/31/96	33D-RSTP	Obligation	-212,471		
	07/31/97	33D-RSTP	Obligation	-222		
	10/28/98	33D-RSTP	Obligation	17,170	17,170	
Total Obligated:	-195	5,522	Total:	-195,522	17,170	0
Total Encumbered:	195	5,522				
Total Expended:	195	,522				
Date of Last Activity:	10/2	8/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
West Sacramento (5447) STPL-5447(002) 03-451614	I	Linden Rd/Higgins Rd ove	erlay			
	04/30/94	33C-3067-RSTP	Obligation	-401,926		
	06/30/94	33C-3067-RSTP	Obligation	-62,657		
	08/31/96	33C-3067-RSTP	Obligation	8,406		
Total Obligated:		5,176	Total:	-456,176	0	0
Total Encumbered:		5,176 5,176	i Otai.	400,170	· ·	Ü
Total Expended:		5,176				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID			R37).			
STPL-5447(003)		In the City of West Sacra		ns		
03-451704		Construct bus shelters				
03YOL10100						
	02/28/98	33C-3067-RSTP	Obligation	-4,582		
	10/09/98	33C-3067-RSTP	Obligation	-39,683	-39,683	
	07/16/99	33C-3067-RSTP	Obligation	-8,853	-8,853	
Total Obligated:	-53	3,118	Total:	-53,118	-48,536	0
Total Encumbered:		3,118	i otai.	-, -	-,	-
Total Expended:		0				
Date of Last Activity:	07/1	9/99				
4A, PROJECT AUTHORIZAT	TION (INITIAT	ED).				
CML-5447(004)		In the City of West Sacra	mento on West Capitol A	ve. from Enterprise	Blvd. & Tower Bridg	e
03-451464	(	Construct Class II Bikewa	ny			
03VAR0000						
	11/30/95	320-6103-CMAQ	Obligation	-88,500		
Total Obligated:	-88	3,500	Total:	-88,500	0	0
Total Encumbered:		9,967				
Total Expended:	99	,967				
Date of Last Activity:	01/2	4/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CMLN-5447(005)		IN THE CITY OF WEST	SACRAMENTO ON SR-	84/275/50 INTERCH	IANGE	
03-451494	:	SIGNAL UPGRADE, MIN	OR GEOMETRICS			
03CAL16070						
	12/31/95	320-6103-CMAQ	Obligation	-352,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	•	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-352	2,000	Total:	-352,000	0	0
Total Encumbered:	397	7,605				
Total Expended:	397	7,605				
Date of Last Activity:		22/97				
8H, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPL-5447(008)		In the City of West Sacra	mento, Cebrian Street-D	el Monte Street		
03-924811 03YOL15810		Resurfacing				
	02/28/97	33C-3067-RSTP	Obligation	-40,000		
	04/30/97	33C-3067-RSTP	Obligation	-318,000		
	07/31/97	33C-3067-RSTP	Obligation	26,995		
	04/20/98	33C-3067-RSTP	Obligation	-3,959		
Total Obligated:	-334	1,964	Total:	-334,964	0	0
Total Encumbered:	361	,959				
Total Expended:	334	,964				
Date of Last Activity:	04/2	21/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
<b>Yuba County (5916)</b> STPL-5916(002)		Marysville Rd: N. Beale F	Road - Hammonton			
	07/31/92	33E-RSTP	Obligation	-388,646		
	07/31/92	3AA-RSTP	Obligation	-226,636		
	05/31/93	3AA-RSTP	Obligation	226,636		
	05/31/93	33E-RSTP	Obligation	388,646		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	ct from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal progr	ams.
Date of Last Activity:	05/3	31/93				
1B, CANCELLED - PROJE	CT REVIEWED					
BRLS-STPL-5916(003 03-450274 03VAR10000		In Yuba County - Loma R BRIDGE REPLACEMEN		eek - BRIDGE #16C-	45	
001711110000	09/30/92	33E-RSTP	Obligation	-14,164		
	05/31/95	33D-RSTP	Obligation	-10,623		
	08/31/95	33D-RSTP	Obligation	-44,265		
	08/31/96	33D-RSTP	Obligation	-301,886		
	10/31/96	33D-RSTP	Obligation			
			<u> </u>	45,958		
	03/31/97	33D-RSTP	Obligation	-19,385	00.450	
	03/02/99	33D-RSTP	Obligation	22,150	22,150	
Total Obligated:		1,007	Total:	-322,214	22,150	0
Total Encumbered:		1,006				
Total Expended:		1,006 12/99				
Date of Last Activity:  9I. FINAL VOUCHER PAID		72/99 OTIFICATION RECEIVED (PI	R37).			
STPL-5916(009) 03-541584		N. Beale Rd. Recon. & ov				
30 0+100 <del>1</del>	04/30/94	33D-RSTP	Obligation	-409,451		
Note: All negative val	ues are a liab	oility against balances.				
Office of Local Program	s rstp_3t	f.frx	13:06:28	09/16/99	Р	age 62

District/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans	0 . 1	Transaction	Subject	0.1.1	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
	a Council Of	Governments (6085)				
Yuba County (5916)						
, ,	06/30/96	33D-RSTP	Obligation	-81,349		
	05/31/97	33D-RSTP	Obligation	1,453		
Total Obligated:	-48	9,346	Total:	-489,346	0	0
Total Encumbered:		9,346	i otai.			
Total Expended:		9,346				
Date of Last Activity:	05/3	31/97				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED	(PR37).			
STPL-5916(016)		IN YUBA COUNTY @	VARIOUS LOCATIONS (H	lammonton Smartvill	e, Wheatland & Sp	enceville Road)
03-924702		reconstruct, repair & re	ehabilitate roadways			
03YUB15290						
	04/30/96	33D-RSTP	Obligation	-416,559		
	10/31/96	33D-RSTP	Obligation	202,806		
	05/31/97	33D-RSTP	Obligation	29,343		
Total Obligated:		4,409	Total:	-184,409	0	0
Total Encumbered:		4,409	i Otai.	101,100	· ·	ŭ
Total Expended:		4,409				
Date of Last Activity:		31/97				
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5916(017)			Olivehurst Ave. from Ches	tnut Avenue to Seve	nth Avenue	
03-924703		Reconstruction				
03YUB15300						
	04/30/96	33D-RSTP	Obligation	-603,773		
Total Obligated:		3,773	-	-603,773	0	0
Total Encumbered:		3,773	Total:	005,775	O	O
Total Expended:	00	0				
Date of Last Activity:	10/0	03/96				
4A, PROJECT AUTHORIZA						
STPL-5916(025)	•		ceville Rd. from Wheatland	City Limits North 1.5	mile-Portions of For	urth St & Olive Ave
03-924971		Wheatland City Limits	ormo real nom remodulana	ony		
03YUB15290		Reconstruction				
	07/08/98	33D-RSTP	Obligation	-7,000		
	04/12/99	Q24-RSTP	Obligation	-225,000	-225,000	
	06/30/99	33D-RSTP	Obligation	3,016	3,016	
	06/30/99	Q24-RSTP	Obligation	-3,016	-3,016	
Total Obligated			_			0
Total Obligated:		2,000 2,000	Total:	-232,000	-225,000	0
Total Expanded:	23.	2,000				
Total Expended: Date of Last Activity:	N7/-	12/99				
6A, LOCAL PROGRAMS A			VOICE.			
Sutter County (5918) STPL-5918(001)		George Washington B	lvd· Oswald/∩'Ranion			
03-450194		George Washington B	iva. Oswaiu/O DaliiUII			
00 700 13 <del>4</del>	07/31/92	33E-RSTP	Obligation	-405,555		
	01/31/82	33L-1\31F	Obligation	-400,000		
Note: All acceptance	luon ere - " "	hility against helene				
inote: All negative val	iues are a lial	bility against balances.				

13:06:28

09/16/99

63

Page

Office of Local Programs

rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento Area	Council Of C	Governments (6085)				
Sutter County (5918)	44/00/00	OOF DOTD	Oblimation	04.050		
	11/30/92	33E-RSTP	Obligation	81,358		
	11/30/94	33E-RSTP	Obligation	3,835		
Total Obligated:	-320		Total:	-320,361	0	0
Total Encumbered:		5,661				
Total Expended:		,661 0/94				
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37)			
STPL-5918(009)		Rehab. of Geo. Wash				
03-451724	ı	TOTIOD. OF OCO. WASII	. Diva. & vvaltori			
30 .011 <b>=</b> 1	04/30/94	33D-RSTP	Obligation	-505,506		
	07/31/94	33D-RSTP	Obligation	-103,405		
	07/31/96	33D-RSTP	Obligation	64,725		
Total Obligated		,185	_	-544,185	0	0
Total Obligated: Total Encumbered:		, 185 , 185	Total:	<del>-044</del> ,100	U	U
Total Expended:		,185				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5918(021)	I	n Sutter County - But	te House Rd Yuba City Li	imits to Madison Rd.		
03-924674	ſ	Reconstruction Overla	ıy			
03SUT0000, 03SUT	10210					
	01/31/96	33D-RSTP	Obligation	-24,000		
	07/28/99	Q24-RSTP	Obligation	-390,860	-390,860	
	07/28/99	Q24-RSTP	Obligation	-10,084	-10,084	
Total Obligated:	-424	,944	Total:	-424,944	-400,944	0
Total Encumbered:	424	,944				
Total Expended:		0				
Date of Last Activity:	07/2	9/99				
4A, PROJECT AUTHORIZA	TION (INITIATI	ED).				
Placer County (5919) STPL-5919(001) 03-450224	1	Douglas Blvd: Berg S	t & Auburn Folsom Rd			
	08/31/92	33E-RSTP	Obligation	-2,484,329		
	01/31/93	33E-RSTP	Obligation	597,238		
	11/30/93	33E-RSTP	Obligation	-1,434,388		
	11/30/93	33E-RSTP	Obligation	1,887,091		
	02/28/94	33E-RSTP	Obligation	-452,703		
	05/31/94	33D-RSTP	Obligation	-1,409,137		
	05/31/94	35A-RSTP	Obligation	-477,954		
	05/31/94	33E-RSTP	Obligation	1,887,091		
Total Obligation			_		•	0
Total Obligated: Total Encumbered:	-1,887 1,887		Total:	-1,887,091	0	0
Total Expended:	1,887					
Date of Last Activity:		,303 7/94				
	. 0/ 2					

Office of Local Programs rstp\_3f.frx 13:06:28 09/16/99 Page 64

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 03	0	2					
	Council Of C	Governments (6085)					
Placer County (5919) CMLSTPLE-5919(013)		n Placer County on Onbi	ir/Taylor Rd. between the	City of Auburn & th	e City of Loomis		
03-452084		Construct bike/ped faciliti	•	Oity of AddaM & th	c Oity of Loomis		
03PLA16010		oonon dot omo, pod raomi					
00. 2.110010	06/30/97	320-6103-CMAQ	Obligation	-402,002			
	08/31/97	320-6103-CMAQ	Obligation	-44,853			
Total Obligated:		7,254	J	-446,855	0	0	
Total Obligated: Total Encumbered:		,750	Total:	-440,033	U	O	
Total Expended:		,435					
Date of Last Activity:	08/0						
6A, LOCAL PROGRAMS AC			ICE.				
Yolo County (5922) STPL-5922(001)	,	Various locations					
03-450364		various rosalisms					
	01/31/93	33D-RSTP	Obligation	-472,307			
	01/31/93	33E-RSTP	Obligation	-491,785			
	04/30/93	33D-RSTP	Obligation	-48,834			
	04/30/93	33E-RSTP	Obligation	-139,470			
	02/28/95	33E-RSTP	_	•			
			Obligation	37,462			
	02/28/95	33D-RSTP	Obligation	162,945			
Total Obligated:		,987	Total:	-951,987	0	0	
Total Encumbered:		,987 ,987					
Total Expended: Date of Last Activity:		,987 8/95					
9I, FINAL VOUCHER PAID			R37).				
STPLESTP-5922(008)		•	v Slough Bypass - Bridge	No. 22C-076 in Vol	o County		
03-451644		WIDEN BRIDGE TO ADI	• •	5 NO. 220-070 III 101	o County		
03YOL15280			5 5.11 L7 11 12 G				
00.01.0100	03/31/96	33D-RSTP	Obligation	-430,000			
	10/31/97	33D-RSTP	Obligation	0			
Total Obligated:		1,999	_	-429,999	0	0	
Total Encumbered:		1,999 1,999	Total:	-429,999	U	U	
Total Expended:		,999					
Date of Last Activity:		1/97					
9I, FINAL VOUCHER PAID			R37).				
STPL-5922(027)		-	Co. Rd. 91A to a point 1	500' E. of Co. Rd. 9	1A		
03-924741		Reconstruction, widening		2.0.00.110.0			
03YOL15540			,,				
	08/31/96	33D-RSTP	Obligation	-48,247			
	05/12/99	Q24-RSTP	Obligation	-120,227	-120,227		
	05/12/99	33D-RSTP	Obligation	-54,526	-54,526		
	00/12/33	יו סטב-ועס וו־	Obligation	-54,520	-34,320		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF ID	Dute		1,400			10 0 A
Total Obligated:	-523	3,000	Total:	-223,000	-174,753	0
Total Encumbered:	523	3,000				
Total Expended:	102	2,773				
Date of Last Activity:	06/2	25/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	DICE.			
Sacramento County (592 STPL-CRP-5924(001) 03-450184	•	Auburn Blvd/Folsom Blvd	d			
	07/31/92	33C-3067-RSTP	Obligation	-232,764		
	09/30/92	33C-3067-RSTP	Obligation	-37,252		
	06/30/95	33C-3067-RSTP	Obligation	8,709		
Total Obligated:		9,324	Total:	-261,307	0	0
Total Encumbered:		5,509	i Olai.	201,007	· ·	J
Total Expended:		5,509				
Date of Last Activity:		30/95				
	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-M-5924(002) 03-450174	,	Various locations in Sacr	amento County			
	07/02/92	33E-RSTP	Obligation	-104,730		
	07/02/92	33C-3067-RSTP	Obligation	-988,613		
	09/30/92	33E-RSTP	Obligation	-8,205		
	09/30/92	33C-3067-RSTP	Obligation	-32,231		
	09/30/93	33C-3067-RSTP	Obligation	-21,294		
	12/31/93	33C-3067-RSTP	Obligation	-93,959		
Total Obligated	-1,413		_	-1,249,032	0	0
Total Obligated: Total Encumbered:	1,597		Total:	-1,249,032	O	O
Total Expended:	1,597					
Date of Last Activity:		21/94				
•		OTIFICATION RECEIVED (P	R37).			
STPL-5924(003) 03-450204	,	Winding Way: Garfield to	o San Juan, Manzanita:	Cypress/Winding Way	у	
	08/31/92	33S-3067-RSTP	Obligation	-18,416		
	08/31/92	33C-3067-RSTP	Obligation	-300,000		
	06/30/93	33S-3067-RSTP	Obligation	18,416		
	04/30/94	33C-3067-RSTP	Obligation	36,523		
	08/31/95	33C-3067-RSTP	Obligation	-18,416		
	08/31/95	33C-3067-RSTP	Obligation	18,551		
Total Obligated		3,341	•	-263,341	0	0
Total Obligated: Total Encumbered:		7,460	Total:	-203,341	U	U
Total Expended:		7,460				
Date of Last Activity:		31/95				
-		OTIFICATION RECEIVED (P	R37).			
STPL-5924(004) 03-450354		Hazel Ave.: Central to O				
	01/31/93	33C-3067-RSTP	Obligation	-1,581,000		
	04/30/93	33C-3067-RSTP	Obligation	42,349		
	0 11 001 00		, and the second			

Total Chilgated:	District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Total Expended: 1,738,000			Code		-	OA Amnt	
Total Expended: 1,738,000  Total Expended: 1,738,000  Date of Last Activity: 96,713/96  96,714,100  103-450334  10131/93 320-6103-CMAQ Obligation 9,433  Total Obligated: 197,727 10 0 10  Total Obligated: 223,345  Total Encumbered: 223,345  Total Encumbered: 223,345  Total Clast Activity: 902/23/95  103-450334  10131/93 330-3067-RSTP Obligation 9,433  Total Obligated: 19131/93 330-3067-RSTP Obligation 203,177  Total Obligated: 220,732  Total Encumbered: 220,732  Total Encumbered: 102/23/95  103-450374  104-3093 330-3067-RSTP Obligation 89,564  Total Expended: 220,732  Total Encumbered: 1020,732  Total Encumbered: 1020,733  STPL-5924(007)  Total Encumbered: 1020,733  STPL-5924(007)  Total Encumbered: 1033,937  Total Encumbered: 1033,937  Total Encumbered: 1031,933  330-RSTP Obligation 442,649  1031,933  330-RSTP Obligation 442,649  1031,933  330-RSTP Obligation 442,649  1040,731,93  330-RSTP Obligation 442,649  1051,3193  330-RSTP Obligation 442,649  1051,3193  330-RSTP Obligation 442,649  1051,3193  330-RSTP Obligation 448,691  Total Encumbered: 391,377  Total Encumbered	Total Obligated:	-1,538	3,651	Total:	-1,538,651	0	0
Date of Last Activity:	•						
March   Marc	Total Expended:	1,738	3,000				
CML-5924(005)	<del>-</del>						
01/31/93 320-6103-CMAQ Obligation -207,160   04/30/93 320-6103-CMAQ Obligation 9,433   Total Obligated: -197,727 Total: -197,727 0 0 0 Total Encumbered: 223,345   Total Encumbered: 223,345   Total Encumbered: 223,345   Date of Last Activity: 02/23/95   N, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5924(006) SEC. Co. Bikeway Project 01/31/93 33C-3067-RSTP Obligation 203,177   02/28/95 33C-3067-RSTP Obligation 89,564   Total Encumbered: 220,732 Total: -220,732 0 0 0 Total Encumbered: -220,732 Total: -220,732 0 0 0 Total Encumbered: -220,732 Total: -220,732 0 0 0 Total Encumbered: -220,732 Total: -220,732 0 0 0 Total Encumbered: -20,732 Total: -220,732 0 0 0 0 Total Encumbered: -20,732 Total: -220,732 0 0 0 0 Total Encumbered: -301,377							
04/30/93   320-6103-CMAQ   Obligation   9,433   0   0   0   0   0   0   0   0   0	03-450334		•				
Total Obligated: -197,727		01/31/93	320-6103-CMAQ	Obligation	-207,160		
Total Obligated: -197,727		04/30/93	320-6103-CMAQ	Obligation	9,433		
Total Expended: 223,345 Total Expended: 223,345 Date of Last Activity: 02/23/95 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5924(006)	Total Obligated:	-197	7.727		-197.727	0	0
Total Expended:   223,345   02/22/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     02/23/95     03/3450374     04/30/93   33C-3067-RSTP   Obligation   203,177   02/28/95   33C-3067-RSTP   Obligation   203,177   02/28/95   33C-3067-RSTP   Obligation   203,177   02/28/95   33C-3067-RSTP   Obligation   89,564     04/30/93   33C-3067-RSTP   Obligation   89,564     04/30/93   03/2-3067-RSTP   Obligation   89,564     04/30/93   03/2-3067-RSTP   Obligation   89,564     04/30/93   03/2-3067-RSTP   Obligation   89,564     04/30/93   04/3-220,732   0   0   04/3-220,732   0   0   04/3-220,732   0   0   04/3-220,732   0   0   04/3-220,732   0   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   0   04/3-220,732   0   04/3-220,732   0   04/3-220,732   0   0   04/3-220,732	_			rotal.	,	-	-
Date of Last Activity:   91/FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).   STPL-5924(006)   Sac. Co. Bikeway Project   334-50374   O4/31/93   333C-3067-RSTP   Obligation   513,474   O2/28/95   33C-3067-RSTP   Obligation   203,177   O2/28/95   33C-3067-RSTP   Obligation   89,564   O2/28/95   33C-3067-RSTP   Obligation   89,564   O2/28/95   O2/28/							
SIPL - 5924(006)   Sac. Co. Bikeway Project   STPL - 5924(006)   O3-450374   STPL - 5924(006)   O4-30/93   33C-3067-RSTP   Obligation   D04-30/93   33C-3067-RSTP   Obligation   D04-30/93   D04-30/93   33C-3067-RSTP   Obligation   D04-30/93   D04-30-93   D04-30-30   D0	•		•				
03-450374	•			R37).			
04/30/93   33C-3067-RSTP   Obligation   203,177     Total Obligated: -220,732   Total: -220,732   0   0     Total Expended: 220,732   Total: -220,732   0   0     Total Expended: 220,732   Total: -220,732   0   0     Total Expended: 220,732   Total: -20,732   0   0     Total Obligated: 220,732   Total: -20,732   0   0     Total Obligated: 220,732   Total: -20,732   0   0     Total Obligated: 220,732   Total: -20,732   0   0     Total College Palo Or STEP 9 NOTIFICATION RECEIVED (PR37).    STPL-5924(007)			Sac. Co. Bikeway Project				
Total Obligated:   -220,732   Total:   -220,732   0   0   0		01/31/93	33C-3067-RSTP	Obligation	-513,474		
Total Obligated:   -220,732   Total:   -220,732   0   0   0   0   0   0   0   0   0		04/30/93	33C-3067-RSTP	Obligation	203,177		
Total Obligated:   -220,732		02/28/95	33C-3067-RSTP	_	89.564		
Total Encumbered: 220,732  Total Expended: 220,732  Date of Last Activity: 02/28/95  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5924(007) TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRIS MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER    01/02/93	Total Obligated:			_	•	0	0
Total Expended:         220,732 bute of Last Activity:         02/28/95           91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           STPL-5924(007)         TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRIS MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER           01/02/93         3AA-RSTP         Obligation         -442,649           01/31/93         33D-RSTP         Obligation         -442,649           01/31/93         33D-RSTP         Obligation         -442,649           02/28/93         33D-RSTP         Obligation         -442,649           08/31/95         33D-RSTP         Obligation         -48,691           08/31/95         33D-RSTP         Obligation         -48,691           08/31/95         33D-RSTP         Obligation         -49,649           101/28/93         33D-RSTP         Obligation         -49,649           101/28/93         33D-RSTP         Obligation         -49,649           101/28/93         33D-RSTP         Obligation         -391,377           101/28/93         33D-RSTP         Obligation         -391,377           101/28/94         391,377         Total Expended:         -391,377           101/28/95/95         19,222         19,222				Total.	220,732	V	O
Date of Last Activity:   0.2   2.8   9.5							
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5924(007) 03-450314  TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRIS MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER  01/02/93 3AA-RSTP Obligation -442,649 01/31/93 33D-RSTP Obligation 442,649 01/31/93 33D-RSTP Obligation 442,649 02/28/93 33D-RSTP Obligation 48,691 08/31/95 33D-RSTP Obligation 2,580  Total Obligated: -391,377 Total: -391,377 0 0 0 Total Encumbered: 391,377 Total Expended: 391,377 Total Expended: 391,377 Date of Last Activity: 08/31/95 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5924(017) 03-451844 03SAC16390  7	•						
STPL-5924(007)   TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRIS (03-450314)   MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				R37).			
03-450314 MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER  01/02/93 3AA-RSTP Obligation -442,649 01/31/93 3AA-RSTP Obligation 442,649 01/31/93 33D-RSTP Obligation -442,649 02/28/93 33D-RSTP Obligation 48,691 08/31/95 33D-RSTP Obligation 2,580  Total Obligated: -391,377 Total: -391,377 0 0 0 Total Encumbered: 391,377 Total Expended: 391,377 Total Expended: 08/31/95 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5924(017) 03-451844 Pedestrian Traffic Signal 03SAC16390  Total Obligated: -47,806 Total: 0 0 0 -47,806 Total Encumbered: 47,806 Total Encumbered: 47,806 Total Encumbered: 47,806 Total Expended: 0					JS LOCATIONS:ANT	ELOPE RD, ELKHO	RN B., SUNRISE I
01/31/93   3AA-RSTP   Obligation   442,649	03-450314		MADISON A., WATT A.S	O., FLORIN RD, WATT	AMERICAN RIVER		
Oligation   -442,649   Obligation   -442,649   Obligation   02/28/93   33D-RSTP   Obligation   48,691   Obligation   2,580   Obligation   2,580   Obligation		01/02/93	3AA-RSTP	Obligation	-442,649		
02/28/93   33D-RSTP   Obligation   48,691		01/31/93	3AA-RSTP	Obligation	442,649		
Total Obligated:   -391,377   Total:   -391,377   0   0   0   0   0   0   0   0   0		01/31/93	33D-RSTP	Obligation	-442,649		
Total Obligated:         -391,377         Total:         -391,377         0         0           Total Encumbered:         391,377         70 tal:         -391,377         0         0           Total Expended:         391,377         391,377         0         -7,200         0         -47,806         0         -47,806         Total Encumbered:         47,806         Total:         0         0         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -47,806         -4		02/28/93	33D-RSTP	Obligation	48,691		
Total Obligated: -391,377 Total: -391,377 0 0 0 Total Encumbered: 391,377 Total Expended: 391,377 Date of Last Activity: 08/31/95 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5924(017) Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County 03-451844 Pedestrian Traffic Signal 03SAC16390  // 34B-3067-RSTP Obligation -7,200 // 34B-3067-RSTP Obligation -40,606 Total Obligated: -47,806 Total: 0 0 0 -47,806 Total Encumbered: 47,806 Total Expended: 0		08/31/95	33D-RSTP				
Total Encumbered: 391,377  Total Expended: 391,377  Date of Last Activity: 08/31/95  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPLMA-5924(017)	Total Obligated:			-		0	0
Total Expended:       391,377         Date of Last Activity:       08/31/95         91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLMA-5924(017)       Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal         03SAC16390       / / 34B-3067-RSTP Obligation       -7,200         / / 34B-3067-RSTP Obligation       -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806       Total:       0       0       -47,806         Total Expended:       0       0       0       -47,806				rotar.	-001,077	O	O
Date of Last Activity:       08/31/95         91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLMA-5924(017)       Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal         03SAC16390       // 34B-3067-RSTP Obligation       -7,200         /// 34B-3067-RSTP Obligation       -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806       Total:       0       0       -47,806         Total Expended:       0       0       0       -47,806							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPLMA-5924(017)       Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal Pedestrian Traffic Signal 03SAC16390         // 34B-3067-RSTP       Obligation Obligation -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806       Total:       0       0       -47,806         Total Expended:       0       0       0       -47,806	· ·						
STPLMA-5924(017)         Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County Pedestrian Traffic Signal           03SAC16390         / / 34B-3067-RSTP Obligation -7,200           / / 34B-3067-RSTP Obligation -40,606         -47,806           Total Obligated: Total Encumbered: Total Expended: 0         47,806           Total Expended: 0         0				R37).			
03SAC16390       / / 34B-3067-RSTP Obligation       -7,200         / / 34B-3067-RSTP Obligation       -40,606         Total Obligated: Total Encumbered: Total Expended: 0       -47,806       Total: 0       0       0       -47,806         Total Expended: 0       0       0       0       -47,806	STPLMA-5924(017)		Laguna Creek Bike Trail -	Laguna Blvd. West of	Elk Grove Creek @ ti	ail in Sacramento Co	ounty
//       34B-3067-RSTP       Obligation       -7,200         //       34B-3067-RSTP       Obligation       -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806       Total:       0       0       -47,806         Total Expended:       0       0       0       -47,806	03-451844		Pedestrian Traffic Signal				
//       34B-3067-RSTP       Obligation       -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806         Total Expended:       0       0       -47,806	03SAC16390						
//       34B-3067-RSTP       Obligation       -40,606         Total Obligated:       -47,806       Total:       0       0       -47,806         Total Encumbered:       47,806         Total Expended:       0       0       -47,806		/ /	34B-3067-RSTP	Obligation			-7,200
Total Obligated: -47,806 Total: 0 0 -47,806 Total Encumbered: 47,806 Total Expended: 0							
Total Encumbered: 47,806 Total Expended: 0	Total Obligated:			_	Ω	Ω	
Total Expended: 0				ı Uldı.	v	v	.,,,,,,,,
·		7/					
Date of Last Activity: 05/09/97	Date of Last Activity:	05/0					

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 03						
IPO: Sacramento Ar	ea Council Of	Governments (6085)				
Sacramento County (5 STPLN-5924(018) 03-451754	924)	County Pavement Resur	facing prog.			
00 101101	04/30/94	33D-RSTP	Obligation	-1,270,406		
	10/31/94	33D-RSTP	Obligation	256,766		
	11/30/95	33D-RSTP	Obligation	33,676		
	02/28/97	33D-RSTP	Obligation	46,820		
Total Obligated:	-93	3,143	Total:	-933,143	0	0
Total Encumbered:		3,143	rotal.	,		
Total Expended:	93	3,143				
Date of Last Activity:	02/	28/97				
9I, FINAL VOUCHER PAI	D OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPLNMA-5924(026	5)	WATT AVE. FROM U.S.	50 TO 250' S/O FAIR (	DAKS BLVD.		
03-924561		WIDEN FROM 4 TO 6 LA	ANES			
	/ /	34B-3067-RSTP	Obligation			-1,140,000
Total Obligated:	-1,14	0,000	Total:	0	0	-1,140,000
Total Encumbered		0,000				
Total Expended:		0,000				
Date of Last Activity:		11/98				
-	ACCOUNTING	RECEIVES THE FIRST INVO	DICE.			
STPLMA-5924(030)			<b>.</b>			
	/ /	34B-3067-RSTP	Obligation			-1,272,175
	/ /	34B-3067-RSTP	Obligation			-44,307
	/ /	34B-3067-RSTP	Obligation			80,253
Total Obligated:		6,228	Total:	0	0	-1,236,228
Total Encumbered		6,229				
Total Expended:		6,229				
Date of Last Activity:		14/97	D27\			
	D OK SIEP 9 N	OTIFICATION RECEIVED (P				
CML-5924(037) 03-924682 03SAC17880		In Sacramento County @ Traff Oper Cntr/Signal In		a		
000AC17000	07/31/96	320-6103-CMAQ	Obligation	-88,530		
	11/30/97	320-6103-CMAQ	Obligation	-209,431		
	04/28/98	320-6103-CMAQ	Obligation	-1,102,584		
Total Obligate -			_		0	0
Total Obligated: Total Encumbered:		0,545 8,566	Total:	-1,400,545	0	U
Total Expended:		6,566				
Date of Last Activity:		09/99				
•		RECEIVES THE FIRST INVO	DICE.			
STPL-5924(038) 03-924684		IN SACRAMENTO COU A. C. OVERLAY		ATIONS		
03SAC16360						
	02/29/96	35B-3067-RSTP	Obligation	-1,482,039		
	09/30/96	35B-3067-RSTP	Obligation	203,628		
=		bility against balances.				
Office of Local Progra	ms rstp_3	Bf.frx	13:06:29	09/16/99	1	Page 68

istrict/MPO/	<b>-</b> .		<b>T</b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
WIIF ID	Date	Oode	Турс		OA AIIIII	IO OA
istrict 03						
PO: Sacramento Area	a Council Of	Governments (6085)				
Sacramento County (592	24)					
	11/30/97	35B-3067-RSTP	Obligation	115,864		
Total Obligated:	-1,162		Total:	-1,162,546	0	0
Total Encumbered:	1,162	•				
Total Expended:	1,162					
Date of Last Activity:		80/97	D27\			
		DTIFICATION RECEIVED (P		nations Cooramonto	ragional avarlay pro	arom Dhace III of
STPL-5924(040) 03-924753		In Sacramento County @ yr. program	various county road loc	Jalions - Sacramento	regional overlay pro	igram - Fhase in oi
03SAC16360		Resurfacing existing road	lwavs			
000,101000			, -			
	09/30/96	33D-RSTP	Obligation	-66,397		
	05/31/97	33C-3067-RSTP	Obligation	-1,547,062		
	01/31/98	33D-RSTP	Obligation	43,612		
	01/31/98	33C-3067-RSTP	Obligation	138,632		
Total Obligated:	-1,43	1.215	Total:	-1,431,215	0	0
Total Encumbered:	1,43		i otal.	, - , -		
i otal Elloullibeleu.						
Total Expended:	1,110	),959				
		),959 20/98				
Total Expended: Date of Last Activity:	07/2		ICE.			
Total Expended: Date of Last Activity:	07/2	20/98		Br. No. 24C-0167 Riv	rer Rd @ Delta Cross	s Canal in Sacrame
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794	07/2 CCOUNTING F	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County		Br. No. 24C-0167 Riv	er Rd @ Delta Cross	s Canal in Sacrame
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045)	07/2 CCOUNTING F	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut		Br. No. 24C-0167 Riv	rer Rd @ Delta Cross	s Canal in Sacrame
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794	07/2 CCOUNTING F	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit	Grove @ Sac River & I			s Canal in Sacrame
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794	07/2 CCOUNTING F 05/26/99	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit 33D-RSTP	Grove @ Sac River & I Obligation	-44,265	-44,265	s Canal in Sacrame
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050	07/2 CCOUNTING F 05/26/99 06/02/99	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit 33D-RSTP 33D-RSTP	Grove @ Sac River & I Obligation Obligation	-44,265 44,265	-44,265 44,265	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated:	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665	Grove @ Sac River & I Obligation Obligation Total:	-44,265 44,265 0	-44,265 44,265 0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered:	07/2 CCOUNTING F 05/26/99 06/02/99	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665	Grove @ Sac River & I Obligation Obligation Total: The total fed	-44,265 44,265	-44,265 44,265 0 ect from this program	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated:	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665	Grove @ Sac River & I Obligation Obligation Total: The total fed	-44,265 44,265 0 eral funds on this proje	-44,265 44,265 0 ect from this program	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended:	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99	Grove @ Sac River & I Obligation Obligation Total: The total fed	-44,265 44,265 0 eral funds on this proje	-44,265 44,265 0 ect from this program	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99	Grove @ Sac River & I  Obligation Obligation Total: The total fed- ZERO. Total	-44,265 44,265 0 eral funds on this proje obligated amounts refl	-44,265 44,265 0 ect from this program a lect other federal prog	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 8,000 0 21/99 ED).	Obligation Obligation Total: The total fedorater. Total	-44,265 44,265 0 eral funds on this proje obligated amounts refl	-44,265 44,265 0 ect from this program a lect other federal prog	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046)	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or	Obligation Obligation Total: The total fedorater. Total	-44,265 44,265 0 eral funds on this proje obligated amounts refl	-44,265 44,265 0 ect from this program a lect other federal prog	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or	Obligation Obligation Total: The total fedorater. Total	-44,265 44,265 0 eral funds on this proje obligated amounts refl	-44,265 44,265 0 ect from this program a lect other federal prog	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes,	Obligation Obligation Total: The total fed ZERO. Total	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River	-44,265 44,265 0 ect from this program a lect other federal prog	0 and MPO/RTPA are
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT 02/28/97 -530 530	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes,  33C-3067-RSTP 0,000 0,000	Obligation Obligation Total: The total fed- ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Total Expended:	07/2 CCOUNTING F 05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT 02/28/97 -530 530	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582	Obligation Obligation Total: The total fed- ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes,  33C-3067-RSTP 0,000 0,000 7,582 2/99	Obligation Obligation Total: The total federater and the street of the s	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT  02/28/97 -530 37 07/1	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582 2/99 RECEIVES THE FIRST INVO	Obligation Obligation Total: The total fed- ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation Total:	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5924(049)	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582 2/99 RECEIVES THE FIRST INVO Various locations within S	Obligation Obligation Total: The total fed ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation Total:	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5924(049) 03-924900	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT	20/98 RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582 2/99 RECEIVES THE FIRST INVO	Obligation Obligation Total: The total fed ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation Total:	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5924(049)	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT  02/28/97 -530 37 07/1	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582 2/99 RECEIVES THE FIRST INVO Various locations within S 1997/98 A.C. overlay proj	Obligation Obligation Total: The total fed ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation Total:	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000 -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLZ-5924(045) 03-452794 03VAR10050  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5924(046) 03-924812 03SAC15340  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5924(049) 03-924900	07/2 CCOUNTING F  05/26/99 06/02/99 -1,262 1,573 07/2 ATION (INITIAT	RECEIVES THE FIRST INVO Br. No. 24C-0005 Walnut County Seismic Safety Retrofit  33D-RSTP 33D-RSTP 2,665 3,000 0 21/99 ED). In Sacramento County or Widen from 4 to 6 lanes, 33C-3067-RSTP 0,000 0,000 7,582 2/99 RECEIVES THE FIRST INVO Various locations within S	Obligation Obligation Total: The total fed ZERO. Total  Hazel Ave. Bridge ove trail conct Obligation Total:	-44,265 44,265 0 eral funds on this proje obligated amounts refl r the American River -530,000	-44,265 44,265 0 ect from this program a lect other federal prog - (Br.# 24C-100)	0 and MPO/RTPA are grams.

13:06:29

09/16/99

69

Page

Office of Local Programs

rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	03/2	,908 ,126 9/99	Total:	-1,460,908	0	0
El Dorado County (5925 CML-5925(011) 03-452444	ı	N EL DORADO COUNT		vd. N/O LASSEN to Ha	arvard Way	
0310030	•	topiacomoni oi biito pau	· (2) 6: 5:va.			
	08/31/94	320-6103-CMAQ	Obligation	-4,000		
	09/30/94	320-6103-CMAQ	Obligation	-8,000		
	/ /	34A-RSTP	Obligation			-166,057
	/ /	34A-RSTP	Obligation			166,057
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	15 15 03/2		Total:	-12,000	0	0
9I, FINAL VOUCHER PAID				10 DLVD N/O LAGOE	NI TO LIADVADO	A/A\/
CML-5925(016) 03-924635 0310030		N EL DORADO COUNT REPLACEMENT OF BIK		LS BLVD. N/O LASSE	N TO HARVARD (	VAY
	11/30/95	320-6103-CMAQ	Obligation	-166,058		
	02/28/97	320-6103-CMAQ	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	207 02/2	,572 ,572 8/97	Total:	-166,057	0	0
9I, FINAL VOUCHER PAID					. 51	
STPLMA-5925(017) 03-924681 03ELD15450		ElDorado County, Southe Right of Way Acquisition	ern Pacific Raii Road Ri	gnt of vvay,Sac. Co Lir	ne to Piacerville.	
	/ /	34A-RSTP	Obligation			-1,966,429
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,966 2,221 2,221 10/0 OR STEP 9 NO	,201 ,201 2/96	Total:	0	0	-1,966,429
Sacramento Regional To STPL-6005(001)		<b>(6005)</b> RT's Reconst Bus Liabilit	y for (CNG)			
<del>-</del>	07/31/92	3AK-3067-RSTP	Obligation	-1,200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,200 07/3	0,000 0 0	Total:	-1,200,000	0	0

Note: All negative values are a liability against balances.

oistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 03 IPO: Sacramento Area	ı Council Of (	Governments (6085)				
Sacramento Regional Tr CMSTPMAL-6005(002 03-452454	2)	: <b>(6005)</b> AREAWIDE - FTA TRAN; SACRAMENTO RTD TRA				
03RT0480	0.1/0.1/0.0		Q. II			
	01/31/93	3AK-3067-RSTP	Obligation	-2,183,954		
	01/31/93	3AZ-6103-CMAQ	Obligation	-4,418,135		
	09/30/94	3AK-3067-RSTP	Obligation	156,069		
	09/30/94	3AZ-6103-CMAQ 3BC-3067-RSTP	Obligation	378,196		-281,792
Tatal Obligated			Obligation	0.007.004	0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	78 08/0	9,616 3,125 3,125 99/99 DTIFICATION RECEIVED (PF	Total:	-6,067,824	0	-281,792
CML-STPL-6005(004) 03-451284 03REG15033	,	Sacto & Rail System expa	ansion/ADA improv/lbik	te lockers/12th & D St	crossover	
	05/31/94	3AK-3067-RSTP	Obligation	-981,000		
	08/31/94	3AZ-6103-CMAQ	Obligation	-12,500,000		
	09/30/97	3AZ-6103-CMAQ	Obligation	708,240		
	09/30/97	3AK-3067-RSTP	Obligation	3,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	09/1		Total:	-12,768,800	0	0
Sacramento Area Counc CML-6005(010) 03-924743 03REG14590	1	ments (6085) Regional Transit Facility, CNG fueling facility expar				
	07/31/96	3AZ-6103-CMAQ	Obligation	-1,180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 27/97	Total:	-1,180,000	0	0
4A, PROJECT AUTHORIZA	I ION (INITIAT	ED).				
Sacramento Regional Tr STPL-6005(011) 03-924744 03REG15850	1	: <b>(6005)</b> Regional Transit Maint. Fa Environmental Remediation		nto-29th Street		

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATTE ID	Date		i ype		VA Allill	IU UA
Total Obligated:	-100	0,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/3	31/96				
STPL-CM-6005(012)		Sacramento Regional Tra				
03-924894		Expansion of CNG fueling	facility			
03REG15590, 03RE			<b>-</b>			
	09/30/97	3AZ-6103-CMAQ	Obligation	-1,888,240		
	09/30/97	3AN-RSTP	Obligation	-100,000		
	03/31/98	QC1-6103-CMAQ	Obligation	-1,888,240		
	03/31/98	3AZ-6103-CMAQ	Obligation	1,888,240		
Total Obligated:	-1,988		Total:	-1,988,240	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:		31/98				
STPL-6005(014)		Regional Transit Maintena				
03-924903		Envirnmental Remediation	า			
03REG15850		p.===	<b>.</b>			
	11/30/97	3AN-RSTP	Obligation	-2,776,000		
Total Obligated:	-2,776		Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:	44/0	0				
Date of Last Activity:		80/97				
STPL-CM-6005(015) 03-924921		65th Street to Watt Ave.	efor			
03-924921 03REG15110		Double tracking-FTA Tran	ISIGI			
USKEGISTIU	02/28/98	3BC-3067-RSTP	Obligation			-3,424,000
			_	2.460.000		-3,424,000
	02/28/98	3AZ-6103-CMAQ	Obligation	-2,460,000		
	03/31/98	QC1-6103-CMAQ	Obligation	-2,460,000		
	03/31/98	3AZ-6103-CMAQ	Obligation	2,460,000		
Total Obligated:	-5,884		Total:	-2,460,000	0	-3,424,000
Total Encumbered:	6,646					
Total Expended:	U3/3	0 31/98				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Sacramento Area Counc CML-STPL-6085(001) 03-924446	il Of Governi	-				
	02/02/93	320-6103-CMAQ	Obligation	-1,331,224		
	02/02/93	33C-3067-RSTP	Obligation	-502,600		
	02/28/93	33C-3067-RSTP	Obligation	327,232		
	02/28/93	320-6103-CMAQ	Obligation	-55,000		
Total Obligated:	-1,561		Total:	-1,561,592	0	0
Total Encumbered:	1,775		i Ulai.	1,001,002	J	0
Total Expended:	1,595					
Date of Last Activity:		1/97				

Note: All negative values are a liability against balances.

District/MPO/					MA		
sponsil /TIP ID	ble Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
strict PO: S	03	Council Of	Governments (6085)				
	ento Area Counc		• •				
	STPL-6085(002)		Free Service Patrol / zero air	pollution / trip reduc	ction on forecast ozon	e violation	
03-45	1884						
		05/31/94	33C-3067-RSTP	Obligation	-431,000		
		05/31/94	320-6103-CMAQ	Obligation	-235,873		
		08/31/94	320-6103-CMAQ	Obligation	-194,073		
		03/31/96	320-6103-CMAQ	Obligation	220,000		
		03/31/96	33C-3067-RSTP	Obligation	-150,000		
		12/31/96	33C-3067-RSTP	Obligation	431,000		
		03/31/97	33C-3067-RSTP	Obligation	-431,000		
Tot	tal Obligated:	-790	0,946	Total:	-790,946	0	0
	Encumbered:	90	5,912				
Tota	al Expended:		5,912				
	Last Activity:		07/98				
			RECEIVES THE FIRST INVOICE.				
	·CML-6085(005)		SR 99, MARTIN LUTHER KII	NG BLVD TO S.R	51		
03-405			CONSTRUCT HOV LANE				
USCA	L16870	06/20/07	220 6402 CMAO	Obligation	2 622 671		
		06/30/97	320-6103-CMAQ	Obligation	-2,623,571		
		06/30/97 09/30/97	33C-3067-RSTP	Obligation	-1,665,427		
			33C-3067-RSTP	Obligation	-70,219		
		12/31/97	33C-3067-RSTP	Obligation	772,781		
		05/18/98	33C-3067-RSTP	Obligation	-498,338		
	tal Obligated:	-4,084		Total:	-4,084,774	0	0
	Encumbered: al Expended:	3,187	9,467 7,961				
	Last Activity:		21/99				
	JECT AUTHORIZA						
	-6085(006)		SR 99 AT 2ND AVE.UNDER	CROSSING			
03-405	, ,		WIDEN UNDERCROSSING		RECTION ONLY		
03CA	L16870						
		05/15/98	Q23-3067-RSTP	Obligation	-575,445		
		08/03/98	Q23-3067-RSTP	Obligation	163,942		
Tot	tal Obligated:	-41	1,503	Total:	-411,503	0	0
Total I	Encumbered:	464	4,818				
	al Expended:		9,543				
	Last Activity:		05/98				
IA, PRO	JECT AUTHORIZA	TION (INITIAT	ED).				
Sacrame	ento County (592						
	6085(008)		Sacramento Metropolitan Are				
03-924			Rideshare matching services				
03SA	C20400						
		05/15/98	320-6103-CMAQ	Obligation	-1,093,555		

Office of Local Programs rstp\_3f.frx 13:06:30 09/16/99 Page 73

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,093	3 555	Total:	-1,093,555	0	0
Total Encumbered:	1,235		i Otal.	1,000,000	Ü	O .
Total Expended:		2,390				
Date of Last Activity:		17/99				
•		RECEIVES THE FIRST INVO	ICE.			
El Dorado County Trans CML-6157(001) 03-451384		<b>mmission (6157)</b> El Dorado Hills Bike Path	(CANCEL - Done by C	ounty)		
03-431304	04/30/94	320-6103-CMAQ	Obligation	4 000		
			Obligation	-4,000		
	06/30/94	320-6103-CMAQ	Obligation	-8,000		
	11/30/94	320-6103-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:		30/94				
1B, CANCELLED - PROJE						
CML-6157(003)		El Dorado County Transp	ortation Commision TC	M Program		
03-924601		TCM Implementation Pro	gram			
	06/30/95	320-6103-CMAQ	Obligation	-220,000		
Total Obligated:	-220	0,000	Total:	-220,000	0	0
Total Encumbered:	260	0,000				
Total Expended:	260	0,000				
Date of Last Activity:	05/1	6/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Placer County Transpor	rtation Planni	ng Agency (6158)				
CML-6158(001) 03-451414		Western Placer TCM pro	gram			
03-431414	05/31/94	320-6103-CMAQ	Obligation	-681,665		
Total Obligated:		1,665	-	-681,665	0	0
Total Encumbered:		9,982	Total:	001,000	O	O
Total Expended:		9,372				
Date of Last Activity:		27/99				
-		RECEIVES THE FIRST INVO	ICE.			
CML-6158(002)		VARIOUS LOCATIONS \		NTV		
03-924630		CONSTRUCT PARK-N-F				
03VAR00000		OONOTROOT I ARRENT	NDE I AOILITIEO & IN	AIN GIATIONG		
03 VAIX00000	04/20/06	320-6103-CMAQ	Obligation	177.060		
	04/30/96		Obligation	-177,060		
	01/31/97	320-6103-CMAQ	Obligation	-177,060		
	09/18/98	320-6103-CMAQ	Obligation	-225,000		
	01/19/99	320-6103-CMAQ	Obligation	-120,000	-120,000	
	05/17/99	320-6103-CMAQ	Obligation	-778,300	-778,300	
Total Obligated:	-1,746	6,420	Total:	-1,477,420	-898,300	0
Total Encumbered:	699	9,120				
Total Expended:	699	9,120				
Date of Last Activity:	05/1	7/99				
=	ACCOUNTING F	RECEIVES THE FIRST INVO	ICE.			

Note: All negative values are a liability against balances.

District/MPO/	<b>~</b>		Turneted	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 03							
MPO: Sacramento Area	a Council Of G	Sovernments (6085)					
Placer County Transpor		,	Danas Carretti Danas illa	Dealdin and Leanie			
CML-6158(003) 03-924704		Various locations within F CNG REFUELING/Park-I	•	, Rockiin and Loomis			
03-924704 03PLA18680	`	SNO ILLI OLLINO/I aik-i	V-Mue racilities				
001 E/110000	04/30/96	320-6103-CMAQ	Obligation	-403,698			
Total Obligated:	-403		Total:	-403,698	0	0	
Total Encumbered:		5,003	i otai.	.00,000	· ·	· ·	
Total Expended:	40	,000					
Date of Last Activity:	06/0	9/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
Southgate Recreation a	nd Park Distri	ct (6168)					
STPL-6168(001)		Along the north side of Ca		erry Drive and Power	Inn Rd.		
03-924738	E	Bicycle/Ped Pathway, La	ndscaping				
03SAC18810	0.0/0.0/0.0		<b>Q</b> 1.11				
	06/30/96	33C-3067-RSTP	Obligation	-20,000			
	07/31/96	33C-3067-RSTP	Obligation	-161,600			
	11/30/97	33C-3067-RSTP	Obligation	-12	_	_	
Total Obligated:	-181 191		Total:	-181,612	0	0	
Total Encumbered: Total Expended:		,612 ,948					
Date of Last Activity:	11/1						
•		ECEIVES THE FIRST INVO	ICE.				
STPL-6168(002)	(	Southgate Recreation ar	nd Park District) Laguna	Creek Trail along Lag	guna Creek Flood P	lain	
03-924784	(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain Construct Bicycle/Pedestrian Trail						
03SAC17350							
	11/30/96	33C-3067-RSTP	Obligation	-25,000			
	04/19/99	33C-3067-RSTP	Obligation	-303,000	-303,000		
Total Obligated:	-328	,000	Total:	-328,000	-303,000	0	
Total Encumbered:	328	,000					
Total Expended:		0					
Date of Last Activity:	05/1						
4A, PROJECT AUTHORIZA	ATION (INITIATI	EU).					
Yolo County Transporta			-4:				
CML-STPL-6195(001) 03-451684		West Sacto - Various loc DIAL-A-LIFT/2-WAY RAI					
03-431004	06/30/94	3AN-RSTP	Obligation	-53,118			
	06/30/94	3AK-3067-RSTP	Obligation	53,118			
	30,00,04	3AZ-6103-CMAQ	Obligation	-796,770			
	06/30/94	SINE SING CIVIAN	Obligation	•			
	06/30/94 06/30/94		Ohlination	-88 530			
	06/30/94	3AN-RSTP	Obligation Obligation	-88,530 -53 118			
Total Obligatod	06/30/94 06/30/94	3AN-RSTP 3AK-3067-RSTP	Obligation	-53,118	0	٥	
Total Obligated:	06/30/94	3AN-RSTP 3AK-3067-RSTP 3,418	<u> </u>		0	0	
Total Obligated: Total Encumbered: Total Expended:	06/30/94 06/30/94	3AN-RSTP 3AK-3067-RSTP	Obligation	-53,118	0	0	

Note: All negative values are a liability against balances.

District/MPO/		STP/DSB/CMAQ							
Responsible Agency	Trans Date Code		Transaction	Subject to OA	OA Amnt	Not Subject			
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA			
District 03									
MPO: Sacramento Area	a Council Of G	overnments (6085)							
Yolo County Transporta			FT4.0 D	. 0 . 11 . 01 . 02 . 17					
STPL-6195(005) 03-924815		olo County Transit Auth Congestion Mgmt. Planni	•	ot Grant No. CA-90-X	779				
03-924013 03YCT10320		ongestion linginit. Flamili	ing 93/90-90/97						
0010110020	02/28/97	3AK-3067-RSTP	Obligation	-97,898					
Total Obligated:	-97.	,898	Total:	-97,898	0	0			
Total Encumbered:		,684	rotai.	21,000	•	•			
Total Expended:		0							
Date of Last Activity:	05/19	9/97							
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).							
CML-6195(006)		olo County Transit Auth	-						
03-924816	Ir	nter-City Transit "Corrido	or" Service						
03YCT10320	00/00/07	247 0402 0440	Oblination	000 000					
T / I OUT / I	02/28/97	3AZ-6103-CMAQ	Obligation	-920,000	0	0			
Total Obligated: Total Encumbered:	-920,000 0		Total:	-920,000	0	0			
Total Expended:	0								
Date of Last Activity:	02/28/97								
Caltrans (6203) CML-6203(001)									
OME 0200(001)	11/30/93	3AZ-6103-CMAQ	Obligation	-1,055,000					
Total Obligated:	-1,055,		Total:	-1,055,000	0	0			
Total Encumbered:	1,000,	0	Total.	1,000,000	ŭ	· ·			
Total Expended:		0							
Date of Last Activity:	11/30	0/93							
STPL-6203(003)	0	3-SAC 0-PARATRANSI	T,INC.						
03-924680		DEMAND RESPONSE C	OMMUNICATIONS HA	RDWARE UPGRADE					
03REG15470									
	01/31/96	3AK-3067-RSTP	Obligation	-400,000					
Total Obligated:	-400,	,000	Total:	-400,000	0	0			
Total Encumbered:		0							
Total Expended:	04/24	0							
Date of Last Activity:	01/31		N. O. 10.000						
STPL-6203(004) 03-928002		ParaTransit, Inc Grant∃ Demand Response Comi							
03-920002	L	bemand Response Com	in System/FTA Transle						
031047	09/14/98	QB5-RSTP	Obligation	-42,460					
	10/26/98	QB5-RSTP	Obligation	42,460	42,460				
Total Obligated	10,20,00	0	_	42,400	42,460	0			
Total Obligated: Total Encumbered:		0	Total: The total fed	eral funds on this proje	•				
Total Expended:		0		obligated amounts ref	· -				
Date of Last Activity:	10/26				. •				
STPL-6203(005)		ParaTransit, Inc Grant	No. CA-16-0032						
03-928005		Demand Response Com		r					
031547		·	•						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area	a Council Of G	overnments (6085)				
Caltrans (6203)						
	10/26/98	QB5-RSTP	Obligation	-42,460	-42,460	
Total Obligated:	-42,	,460	Total:	-42,460	-42,460	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26	6/98				
Yuba-Sutter Transit Aut	hority (6224)					
CML-6224(001)	В	Bogue Road @ SR 99 -	Park and Ride Facility			
03-426601						
03YST10020						
	01/31/97	320-6103-CMAQ	Obligation	-245,145		
Total Obligated:	-245,		Total:	-245,145	0	0
Total Encumbered:	241,					
Total Expended:	236,					
Date of Last Activity:	04/11					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
El Dorado County Trans	it Authority (6	225)				
CML-6225(001)	А	reawide				
03-451394	P	Purchase 40 pass. bus				
	03/31/95	320-6103-CMAQ	Obligation	-100,000		
Total Obligated:	-100,	,000	Total:	-100,000	0	0
Total Encumbered:	112,					
Total Expended:	112,					
Date of Last Activity:	07/31		.=			
9I, FINAL VOUCHER PAID						
CML-6225(002)		I-Dorado County Trans	,			
03-924961	C	Commuter Bus Purchase	9			
03ELD15650	0=11=100		<b>.</b>			
	05/15/98	320-6103-CMAQ	Obligation	-425,000		
Total Obligated:	-425,		Total:	-425,000	0	0
Total Encumbered:	425,					
Total Expended:	00/0	0				
Date of Last Activity:	06/06					
4A, PROJECT AUTHORIZA	ATION (INITIATE	:D).				
Sacramento Transporta STPL-6228(001)			EGMENTS WITHIN SAC	CRAMENTO		
03-924701	F	reeway Service Patrol				
03SAC16300						
	05/31/96	33D-RSTP	Obligation	-1,803,345		
	05/31/97	33C-3067-RSTP	Obligation	-1,803,345		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-1,80	3,345	Total:	-1,803,345	0	0
Total Encumbered:	2,03	6,987				
Total Expended:	1,34	5,516				
Date of Last Activity:	07/	14/99				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
STPMAL-6228(003)						
	/ /	34B-3067-RSTP	Obligation			-431,000
	/ /	34B-3067-RSTP	Obligation			431,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	leral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	l obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:		1 1				
Sacramento Metropolita	n Air Quality	Management Distri (623	6)			
CML-6236(001)		Sacramento Non-Attainm	ent Area - Sacramento	Metropolitan Air Qual	lity Management Dis	strict
03-924685		Spare the Air Public Edu	cation Program			
03SAC18040						
	02/29/96	320-6103-CMAQ	Obligation	-354,120		
Total Obligated:	-35	4,120	Total:	-354,120	0	0
Total Encumbered:	40	0,000				
Total Expended:	303	3,132				
Date of Last Activity:	09/0	08/99				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
Placer County (5919)						
RS-STPL-F012(002)		DOUGLAS BOULEVARD	BETWEEN SIERRA (	COLLEGE BOULEVAR	RD AND BERG STF	REET (PHASE I)
03-924425						
	12/31/92	33D-RSTP	Obligation	-365,676		
Total Obligated:	-2,68	0,003	Total:	-365,676	0	0
Total Encumbered:	3,12	1,001				
Total Expended:	3,118	3,001				
Date of Last Activity:		06/95				
7F, FINANCIAL ADJUSTM	ENT SCHEDUI	LED.				
Sacramento County (592	24)					
STPMA-P016(018)						
99-						
	/ /	34B-3067-RSTP	Obligation			-1,076,885
	/ /	34B-3067-RSTP	Obligation			1,076,885
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this proje		
Total Expended:		0	∠ERO. Tota	l obligated amounts refl	ect otner tederal prog	grams.
Date of Last Activity:		/ /				
		Т	otal Obligations	-85,495,989	-5,269,854	-11,662,184
	Sac	cramento Area Council O	f Governments			
	Jac		MAQ Balance:	62,667,258	20,243,278	1,451,370
		(Includes prior F		•	•	-
		Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

	District/MPO/				STP/DSB/CMAQ		MA
	sible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP I	ט	Date	Code	Туре	IU UA	OA Amnt	to OA
District	03						
IPO:		ssociation Of 0	Governments (6092)				
		09/30/92	33D-RSTP	Apportionment	895,238		
		09/30/92	35A-RSTP	Apportionment	178,400		
		09/30/92	34A-RSTP	Apportionment			258,414
		10/01/92	33D-RSTP	Apportionment	1,056,474		
		10/01/92	35A-RSTP	Apportionment	152,285		
		10/01/92	34A-RSTP	Apportionment	102,200		279,482
		10/01/32	OTA NOTI	Apportioninent			213,402
		10/01/93	35A-RSTP	Apportionment	128,560		
		10/01/93	34A-RSTP	Apportionment			362,635
		10/01/93	33D-RSTP	Apportionment	1,068,238		
		10/01/94	35A-RSTP	Apportionment	97,475		
		10/01/94	34A-RSTP	Apportionment			614,416
		10/01/94	33D-RSTP	Apportionment	1,051,199		
		10/01/95	35A-RSTP	Apportionment	194,463		
		10/01/95	34A-RSTP	Apportionment	194,403		151,557
		10/01/95	33D-RSTP	Apportionment	1,052,632		131,337
		10/01/33	00D NOTI	Apportionment	1,002,002		
		12/31/96	35A-RSTP	Apportionment	216,219		
		12/31/96	34A-RSTP	Apportionment			151,274
		12/31/96	33D-RSTP	Apportionment	1,403,709		
		03/23/98	Q60-RSTP	Apportionment	58,529		
		03/23/98	Q70-RSTP	Apportionment	40,949		
		03/23/98	Q24-RSTP	Apportionment	1,471,063		
		09/24/98	Q40-6103-CMAQ	Apportionment	372,712		
		09/24/98	Q80-RSTP	Apportionment	V12,112		3,876
		00/24/00	Q00 11011	прополнон			5,570
		10/01/98	Q24-RSTP	Apportionment	1,787,100	1,560,138	
		10/01/98	Q40-6103-CMAQ	Apportionment	451,400	394,072	
			Tota	l Apportionments	11,676,645	1,954,210	1,821,654
Excha	nge Fund Trans	fers					
		05/31/93	35A-RSTP	Transfer	-330,685		
		05/31/93	33D-RSTP	Transfer	-654,731		

Note: All negative values are a liability against balances.

Trans		Transaction	Subject		
Date	Code		Subject to OA	OA Amnt	Not Subject
Date	Code	Туре	10 0A	OA Amnt	to OA
06/16/93	33D-RSTP	Transfer	200,000		
00/05/00	044 DOTD	Tanadan			507.000
			4 400 004		-537,896
06/25/93	33D-RSTP	Transfer	-1,496,981		
03/28/94	35A-RSTP	Transfer	-128,560		
03/28/94	34A-RSTP	Transfer			-264,148
N TRANSFERS	6				
04/30/94	33D-RSTP	Transfer	0		
04/30/94	33D-RSTP	Transfer	82,574		
ers					
07/15/94	34A-RSTP	Transfer			-98,487
07/15/94	33D-RSTP	Transfer	-1,066,695		
STP 33D					
09/30/94	33D-RSTP	Transfer	-1,543		
ers					
05/04/95	35A-RSTP	Transfer	-97,475		
05/04/95	34A-RSTP	Transfer			-295,233
05/04/95	34A-RSTP	Transfer			-319,183
05/04/95	33D-RSTP	Transfer	-1,051,199		
09/11/96	33D-RSTP	Transfer	-1,005,944		
10/30/96	34A-RSTP	Transfer			-151,557
			-194.463		101,007
10/30/96	33D-RSTP	Transfer	-46,688		
0.4/0.5/5-	000 5075				
			-392,708		454.074
			040.040		-151,274
	330-4315	i ransier	-1,011,001		
:S FP 33D					
11/21/97	33D-RSTP	Transfer	126		
ORIGINAL EN	TRY				
11/21/97	33D-RSTP	Transfer	-126		
	06/16/93  06/25/93  06/25/93  03/28/94  03/28/94  N TRANSFERS  04/30/94  04/30/94  ers  07/15/94  07/15/94  RSTP 33D  09/30/94  ers  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  05/04/95  20/11/96  10/30/96  10/30/96  10/30/96  10/30/96  10/30/97  04/09/97  04/09/97  04/09/97  04/09/97  8STP 33D  11/21/97	06/16/93 33D-RSTP  06/25/93 34A-RSTP 06/25/93 33D-RSTP  03/28/94 35A-RSTP 03/28/94 34A-RSTP N TRANSFERS  04/30/94 33D-RSTP ers  07/15/94 34A-RSTP 07/15/94 33D-RSTP RSTP 33D  09/30/94 33D-RSTP ers  05/04/95 35A-RSTP 05/04/95 34A-RSTP 05/04/95 34A-RSTP 05/04/95 33D-RSTP 05/04/95 33D-RSTP  10/30/96 35A-RSTP 10/30/97 33D-RSTP	06/16/93         33D-RSTP         Transfer           06/25/93         34A-RSTP         Transfer           06/25/93         33D-RSTP         Transfer           03/28/94         35A-RSTP         Transfer           03/28/94         34A-RSTP         Transfer           N TRANSFERS         Transfer         Transfer           04/30/94         33D-RSTP         Transfer           04/30/94         33D-RSTP         Transfer           ers         07/15/94         34A-RSTP         Transfer           07/15/94         33D-RSTP         Transfer           08/30/94         33D-RSTP         Transfer           ers         05/04/95         35A-RSTP         Transfer           05/04/95         34A-RSTP         Transfer           05/04/95         34A-RSTP         Transfer           05/04/95         33D-RSTP         Transfer           10/30/96         34A-RSTP         Transfer           10/30/96         35A-RSTP         Transfer           10/30/96         35A-RSTP         Transfer           04/09/97         34A-RSTP         Transfer           04/09/97         34A-RSTP         Transfer           10/30/96         35A-RSTP <td>06/16/93 33D-RSTP Transfer 200,000  06/25/93 34A-RSTP Transfer -1,496,981  03/28/94 35A-RSTP Transfer -128,560  03/28/94 34A-RSTP Transfer -128,560  N TRANSFERS  04/30/94 33D-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 82,574  ers  07/15/94 34A-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,543  ers  05/04/95 35A-RSTP Transfer -97,475  05/04/95 34A-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,005,944  10/30/96 34A-RSTP Transfer -1,005,944  10/30/96 34A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/4/09/97 35A-RSTP Transfer -194,463 10/4/09/97 35A-RSTP Transfer -194,0688  04/09/97 35A-RSTP Transfer -216,219 04/09/97 35A-RSTP Transfer -216,219 04/09/97 33D-RSTP Transfer -1,011,001  RSTP 33D</td> <td>06/16/93 33D-RSTP Transfer 200,000  06/25/93 34A-RSTP Transfer -1,496,981  03/28/94 35A-RSTP Transfer -128,560  03/28/94 34A-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 82,574  ers  07/15/94 34A-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,543  ers  05/04/95 35A-RSTP Transfer -1,543  ers  05/04/95 34A-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/10/97 33D-RSTP Transfer -194,463  10/30/96 35A-RSTP Transfer -194,463  10/30/96 33D-RSTP Transfer -194,463  10/30/96 33D-RSTP Transfer -194,463  10/30/97 33D-RSTP Transfer -216,219  04/09/97 35D-RSTP Transfer -216,219  04/09/97 33D-RSTP Transfer -1,011,001  RSTP 33D  11/21/97 33D-RSTP Transfer -1,011,001</td>	06/16/93 33D-RSTP Transfer 200,000  06/25/93 34A-RSTP Transfer -1,496,981  03/28/94 35A-RSTP Transfer -128,560  03/28/94 34A-RSTP Transfer -128,560  N TRANSFERS  04/30/94 33D-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 82,574  ers  07/15/94 34A-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,543  ers  05/04/95 35A-RSTP Transfer -97,475  05/04/95 34A-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,005,944  10/30/96 34A-RSTP Transfer -1,005,944  10/30/96 34A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/96 35A-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/30/97 33D-RSTP Transfer -194,463 10/4/09/97 35A-RSTP Transfer -194,463 10/4/09/97 35A-RSTP Transfer -194,0688  04/09/97 35A-RSTP Transfer -216,219 04/09/97 35A-RSTP Transfer -216,219 04/09/97 33D-RSTP Transfer -1,011,001  RSTP 33D	06/16/93 33D-RSTP Transfer 200,000  06/25/93 34A-RSTP Transfer -1,496,981  03/28/94 35A-RSTP Transfer -128,560  03/28/94 34A-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 0 04/30/94 33D-RSTP Transfer 82,574  ers  07/15/94 34A-RSTP Transfer -1,066,695  RSTP 33D  09/30/94 33D-RSTP Transfer -1,543  ers  05/04/95 35A-RSTP Transfer -1,543  ers  05/04/95 34A-RSTP Transfer -1,051,199  09/11/96 33D-RSTP Transfer -1,051,199  09/10/97 33D-RSTP Transfer -194,463  10/30/96 35A-RSTP Transfer -194,463  10/30/96 33D-RSTP Transfer -194,463  10/30/96 33D-RSTP Transfer -194,463  10/30/97 33D-RSTP Transfer -216,219  04/09/97 35D-RSTP Transfer -216,219  04/09/97 33D-RSTP Transfer -1,011,001  RSTP 33D  11/21/97 33D-RSTP Transfer -1,011,001

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	<b>T</b>		Toomaaatian	STP/DSB/CMAQ Subject		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
CRP TRANSFERS TO I	RSTP 33D (SE	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	126		
1995/96 APPORTIONM	ENT ADJUSTN	MENT				
	12/17/97	35A-RSTP	Transfer	-42,311		
	12/17/97	34A-RSTP	Transfer			20,161
	12/17/97	33D-RSTP	Transfer	6,241		
Exchange Fund Transf	ers					
	03/31/98	Q60-RSTP	Transfer	-58,529		
	03/31/98	Q70-RSTP	Transfer	-40,949		
	03/31/98	Q24-RSTP	Transfer	-293,230		
STEA APPORTIONMEN	NT TO Q24					
	05/01/98	Q24-RSTP	Transfer	3,876		
	05/01/98	Q80-RSTP	Transfer			-3,876
97-98/98-99 state matc	h					
	05/13/99	Q24-RSTP	Transfer	-1,394,392	-1,217,304	
	05/13/99	Q24-RSTP	Transfer	-1,181,709	-1,031,631	
	05/13/99	Q24-RSTP	Transfer	-392,708	-342,834	
			Total Transfers	-10,805,902	-2,591,770	-1,801,493
	But	•	ion Of Governments	970 740	627 550	20.464
			STP+CMAQ Balance:	870,742	-637,559	20,161
		•	rior FFY carry over.) Amount Loaned:	0	0	0

District/M	histrict/MPO/					MA	
	ible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	)	Date	Code	Туре	to OA	OA Amnt	to OA
istrict	03						
	Tahoe Regiona	l Planning Age	ncy (6125)				
		09/30/92	33D-RSTP	Apportionment	193,093		
		09/30/92	35A-RSTP	Apportionment	38,114		
		09/30/92	34A-RSTP	Apportionment			55,209
		10/01/92	33D-RSTP	Apportionment	227,531		
		10/01/92	35A-RSTP	Apportionment	32,535		
		10/01/92	34A-RSTP	Apportionment	32,333		59,710
		10/01/92	J4A-NOTF	Apportionment			59, <i>1</i> 10
		10/01/93	35A-RSTP	Apportionment	27,466		
		10/01/93	34A-RSTP	Apportionment			77,475
		10/01/93	33D-RSTP	Apportionment	228,224		
		10/01/94	35A-RSTP	Apportionment	20,825		
		10/01/94	34A-RSTP	Apportionment	20,020		131,267
		10/01/94	33D-RSTP	Apportionment	224,584		101,201
		10/01/94	33D-K31F	Apportionment	224,364		
		10/01/95	35A-RSTP	Apportionment	41,546		
		10/01/95	34A-RSTP	Apportionment			32,379
		10/01/95	33D-RSTP	Apportionment	224,890		
		12/31/96	35A-RSTP	Apportionment	46,194		
		12/31/96	34A-RSTP	Apportionment	40,104		32,319
		12/31/96	33D-RSTP	Apportionment	299,895		02,010
		12/31/30	335-1011	Apportionment	200,000		
		03/23/98	Q60-RSTP	Apportionment	12,505		
		03/23/98	Q70-RSTP	Apportionment	8,749		
		03/23/98	Q24-RSTP	Apportionment	314,285		
		03/31/98	Q24-RSTP	Apportionment	81,193		
		03/31/98	Q24-RSTP	Apportionment	8,749		
		03/31/98	Q24-RSTP	Apportionment	12,505		
		33,31,00		. ippo. iio. iiioiii	. 2,000		
		09/24/98	Q40-6275-CMAQ	Apportionment	201,886		
		09/24/98	Q80-RSTP	Apportionment			828
		10/01/98	Q24-RSTP	Apportionment	381,804	333,314	
		10/01/98	Q40-6275-CMAQ	Apportionment	244,512	213,458	
			3	ALE STREET	_	,	

District/MPO/ Responsible Agency	Trans	0 1 1 2	Transaction	STP/DSB/CMAQ Subject	04.4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
			Total Apportionments	2,871,085	546,773	389,187
Exchange Fund Trans	fers					
	07/15/94	34A-RSTP	Transfer			-80,629
	07/15/94	35A-RSTP	Transfer	-98,115		
	07/15/94	33D-RSTP	Transfer	-448,226		
	07/15/94	34A-RSTP	Transfer			-111,765
	08/31/94	33D-RSTP	Transfer	-200,622		
	06/26/95	33D-RSTP	Transfer	-120,455		
	06/26/95	34A-RSTP	Transfer			-131,267
	06/26/95	35A-RSTP	Transfer	-20,825		
	10/30/96	34A-RSTP	Transfer			-32,379
	10/30/96	35A-RSTP	Transfer	-41,546		
	10/30/96	33D-RSTP	Transfer	-120,761		
TRF OF 95/96 \$						
	12/09/96	33D-RSTP	Transfer	-37,255		
TRF OF 94/95 \$						
	12/09/96	33D-RSTP	Transfer	-37,255		
	12/09/96	33D-RSTP	Transfer	-66,874		
Exchange Fund Trans	fers					
	12/09/96	33D-RSTP	Transfer	-66,874		
	04/18/97	33D-RSTP	Transfer	-274,279		
	04/18/97	35A-RSTP	Transfer	-11,639		
	04/18/97	33D-RSTP	Transfer	-25,616		
	04/18/97	34A-RSTP	Transfer			-32,319
	04/18/97	35A-RSTP	Transfer	-34,555		
1995/96 APPORTION	IENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-9,040		
	12/17/97	34A-RSTP	Transfer			4,308
1995/96 APPROPRIAT	ION ADJUSTMI	ENT				
	12/17/97	33D-RSTP	Transfer	1,333		

09/16/99

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transf	ers					
	03/31/98	Q24-RSTP	Transfer	-81,193		
	03/31/98	Q60-RSTP	Transfer	-12,505		
	03/31/98	Q70-RSTP	Transfer	-8,749		
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	828		
	05/01/98	Q80-RSTP	Transfer			-828
Exchange Fund Transf	ers					
	06/07/99	Q24-RSTP	Transfer	-232,237	-202,742	
	06/07/99	Q24-RSTP	Transfer	-277,675	-242,410	
Transfer of q24 funds f	rom TRPA to E	EDTC for				
	07/27/99	Q24-RSTP	Transfer	-37,255	-32,523	
Transfer of Q24 funds	from TRPA to I	EDTC for				
	07/27/99	Q24-RSTP	Transfer	-37,255	-32,523	
Transfer of Q24 funds	from TRPA to I	PCTC for				
	07/27/99	Q24-RSTP	Transfer	-66,874	-58,381	
	07/27/99	Q24-RSTP	Transfer	-66,874	-58,381	
			Total Transfers	-2,432,393	-626,962	-384,879
<b>Tahoe City Public Utilit</b> STPLE-CM-6227(001 03-391401 03PLA16060	) ;	•	dge to Squaw Valley Rd. d Facility	- 1993-94 FCR Grand	lfather Project	
	04/16/98	Q40-6275-CMAQ	Obligation	-200,000		
Total Obligated:	-1,200		Total:	-200,000	0	0
Total Encumbered:		0,000 0				
Total Expended: Date of Last Activity:						
6A, LOCAL PROGRAMS			OICE.			
			Total Obligations	-200,000	0	0
		(Includes prior	-CMAQ Balance: FFY carry over.)	238,692	-80,188	4,308
		Amo	ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/				_	STP/DSB/CMAQ		
	sible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
EA/TIP I	ט	Date	Code	Туре	IO OA	OA Amnt	to OA
District	03						
ИРО:	Colusa County	Transportation	Commission (	6129)			
		09/30/92	33D-RSTP	Apportionment	123,333		
		09/30/92	35A-RSTP	Apportionment	15,943		
		09/30/92	34A-RSTP	Apportionment			23,093
		10/01/92	33D-RSTP	Apportionment	123,784		
		10/01/92	35A-RSTP	Apportionment	13,609		
		10/01/92	34A-RSTP	Apportionment			24,976
		10/01/93	35A-RSTP	Apportionment	11,489		
		10/01/93	34A-RSTP	Apportionment	,		32,407
		10/01/93	33D-RSTP	Apportionment	118,283		•
		10/01/94	35A-RSTP	Apportionment	8,711		
		10/01/94	34A-RSTP	Apportionment	-,		54,907
		10/01/94	33D-RSTP	Apportionment	98,751		,
		10/01/95	35A-RSTP	Apportionment	17,378		
		10/01/95	34A-RSTP	Apportionment	17,070		13,544
		10/01/95	33D-RSTP	Apportionment	131,447		. 0,0
				11.	- ,		
		12/31/96	35A-RSTP	Apportionment	19,322		
		12/31/96	34A-RSTP	Apportionment			13,519
		12/31/96	33D-RSTP	Apportionment	129,528		
		03/23/98	Q60-RSTP	Apportionment	5,230		
		03/23/98	Q70-RSTP	Apportionment	3,659		
		03/23/98	Q24-RSTP	Apportionment	153,132		
		09/24/98	Q80-RSTP	Apportionment			346
		10/01/98	Q24-RSTP	Apportionment	162,369	141,748	
				Total Apportionments	1,135,968	141,748	162,792
Excha	nge Fund Trans	fers					
		06/22/93	33D-RSTP	Transfer	-247,117		
		06/22/93	34A-RSTP	Transfer			-48,069
		06/22/93	35A-RSTP	Transfer	-29,552		

09/16/99

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
	07/15/94	35A-RSTP	Transfer	-11,489		
	07/15/94	34A-RSTP	Transfer			-32,407
	07/15/94	33D-RSTP	Transfer	-118,283		
	06/14/95	33D-RSTP	Transfer	-98,751		
	06/14/95	34A-RSTP	Transfer			-54,907
	06/14/95	35A-RSTP	Transfer	-8,711		
	11/22/96	34A-RSTP	Transfer			-13,544
	11/22/96	35A-RSTP	Transfer	-17,378		
	11/22/96	33D-RSTP	Transfer	-131,447		
	04/18/97	34A-RSTP	Transfer			-13,519
	04/18/97	35A-RSTP	Transfer	-19,322		
	04/18/97	33D-RSTP	Transfer	-129,528		
1995/96 APPORTIONM	ENT ADJUSTN	MENT				
	12/17/97	35A-RSTP	Transfer	-3,781		
	12/17/97	34A-RSTP	Transfer			1,801
	12/17/97	33D-RSTP	Transfer	1,980		
Exchange Fund Transf	ers					
	03/31/98	Q70-RSTP	Transfer	-3,659		
	03/31/98	Q60-RSTP	Transfer	-5,230		
	03/31/98	Q24-RSTP	Transfer	-153,480		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	346		
	05/01/98	Q80-RSTP	Transfer			-346
97-98/98-99 STATE MA	тсн					
	05/19/99	Q24-RSTP	Transfer	-162,367	-141,746	
			Total Transfers	-1,137,769	-141,746	-160,991
	Colu	_	TP+CMAQ Balance:	-1,801	1	1,801
			ior FFY carry over.)			

District/					STP/DSB/CMAQ		MA
	sible Agency	Trans	Ocala	Transaction	Subject to OA	04 4	Not Subject
EA/TIP I	ט 	Date	Code	Туре	10 0A	OA Amnt	to OA
District	03						
MPO:	Glenn County	Γransportation	Commission (61	132)			
		09/30/92	33D-RSTP	Apportionment	200,209		
		09/30/92	35A-RSTP	Apportionment	24,291		
		09/30/92	34A-RSTP	Apportionment			35,186
		10/01/92	33D-RSTP	Apportionment	200,895		
		10/01/92	35A-RSTP	Apportionment	20,736		
		10/01/92	34A-RSTP	Apportionment			38,055
		10/01/93	35A-RSTP	Apportionment	17,505		
		10/01/93	34A-RSTP	Apportionment	•		49,378
		10/01/93	33D-RSTP	Apportionment	192,500		
		10/01/94	35A-RSTP	Apportionment	13,272		
		10/01/94	34A-RSTP	Apportionment	. 5,=. =		83,661
		10/01/94	33D-RSTP	Apportionment	162,753		,
		10/01/95	35A-RSTP	Apportionment	26,479		
		10/01/95	34A-RSTP	Apportionment	20,470		20,636
		10/01/95	33D-RSTP	Apportionment	212,571		20,000
				112.22	,-		
		12/31/96	35A-RSTP	Apportionment	29,441		
		12/31/96	34A-RSTP	Apportionment			20,598
		12/31/96	33D-RSTP	Apportionment	209,647		
		03/23/98	Q60-RSTP	Apportionment	7,970		
		03/23/98	Q70-RSTP	Apportionment	5,576		
		03/23/98	Q24-RSTP	Apportionment	245,612		
		09/24/98	Q80-RSTP	Apportionment			528
		10/01/98	Q24-RSTP	Apportionment	259,686	226,705	
				Total Apportionments	1,829,143	226,705	248,042
Excha	nge Fund Trans	fers					
		06/25/93	35A-RSTP	Transfer	-45,027		
		06/25/93	34A-RSTP	Transfer			-73,241
		06/25/93	33D-RSTP	Transfer	-307,366		

District/MPO/			_	STP/DSB/CMAQ		MA
esponsible Agency	Trans	Code	Transaction	Subject to OA	04 44	t Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	 to OA
	09/20/93	33D-RSTP	Transfer	-93,738		
	06/24/94	35A-RSTP	Transfer	-17,505		
	06/24/94	34A-RSTP	Transfer			-49,378
	06/24/94	33D-RSTP	Transfer	-145,934		
	06/24/94	33D-RSTP	Transfer	-46,566		
	05/24/95	34A-RSTP	Transfer			-46,869
	06/06/95	33D-RSTP	Transfer	-162,753		
	06/06/95	34A-RSTP	Transfer			-36,792
	06/06/95	35A-RSTP	Transfer	-13,272		
	06/11/96	33D-RSTP	Transfer	-46,869		
	07/30/96	33D-RSTP	Transfer	-165,702		
	07/30/96	35A-RSTP	Transfer	-26,479		
	07/30/96	34A-RSTP	Transfer			-20,636
	04/18/97	33D-RSTP	Transfer	-46,869		
	04/18/97	34A-RSTP	Transfer	•		-20,598
	04/18/97	35A-RSTP	Transfer	-29,441		,
	04/18/97	33D-RSTP	Transfer	-162,778		
1995/96 APPORTIONMI	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-5,762		
	12/17/97	34A-RSTP	Transfer	-, -		2,746
	12/17/97	33D-RSTP	Transfer	3,016		, -
Exchange Fund Transf				·		
	03/31/98	Q24-RSTP	Transfer	-199,271		
	03/31/98	Q70-RSTP	Transfer	-5,576		
	03/31/98	Q60-RSTP	Transfer	-7,970		
STEA APPORTIONMEN	IT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	528		
	05/01/98	Q80-RSTP	Transfer			-528
97-98/98-99 STATE MA	тсн					
	05/19/99	Q24-RSTP	Transfer	-212,817	-185,789	
	05/19/99	Q24-RSTP	Transfer	-46,869	-40,916	
	05/19/99	Q24-RSTP	Transfer	-46,869	-40,916	
Note: All pegative vs	alues are a lich	ility against balances.				
inote. All fiegative va	aiues ait a lidb	mry against balances.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-1,831,889	-267,622	-245,296
	Glenr	RS	rtation Commission TP+CMAQ Balance:	-2,746	-40,916	2,746
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/					STP/DSB/CMAQ			
	sible Agency	Trans	01.	Transaction	Subject	04.4	Not Subject	
EA/TIP I	ע	Date	Code	Туре	to OA	OA Amnt	to OA	
District	03							
MPO:	Nevada County	/ Transportation	n Commission (	6144)				
		09/30/92	35A-RSTP	Apportionment	76,906			
		09/30/92	33D-RSTP	Apportionment	388,985			
		09/30/92	34A-RSTP	Apportionment			111,400	
		10/01/92	35A-RSTP	Apportionment	65,648			
		10/01/92	33D-RSTP	Apportionment	458,477			
		10/01/92	34A-RSTP	Apportionment	400,477		120,482	
		10/01/02	3 // 11011	Application			120,402	
		10/01/93	35A-RSTP	Apportionment	55,421			
		10/01/93	34A-RSTP	Apportionment			156,328	
		10/01/93	33D-RSTP	Apportionment	460,505			
		10/01/94	35A-RSTP	Apportionment	42,020			
		10/01/94	34A-RSTP	Apportionment	,		264,869	
		10/01/94	33D-RSTP	Apportionment	453,161			
		40/04/05	OF A DOTE	A = = = = ± : = = = = = ±	02.024			
		10/01/95 10/01/95	35A-RSTP 34A-RSTP	Apportionment	83,831		65,335	
		10/01/95	33D-RSTP	Apportionment Apportionment	453,779		05,555	
		10/01/93	33D-K31F	Apportionment	433,779			
		12/31/96	35A-RSTP	Apportionment	93,210			
		12/31/96	34A-RSTP	Apportionment			65,213	
		12/31/96	33D-RSTP	Apportionment	605,124			
		03/23/98	Q60-RSTP	Apportionment	25,231			
		03/23/98	Q70-RSTP	Apportionment	17,653			
		03/23/98	Q24-RSTP	Apportionment	634,160			
		09/24/98	Q80-RSTP	Apportionment			1,671	
		03/24/30	QUU INOTT	дрронионнени			1,071	
		10/01/98	Q24-RSTP	Apportionment	770,400	672,559		
				Total Apportionments	4,684,511	672,559	785,298	
Excha	nge Fund Trans	fers						
		05/31/93	35A-RSTP	Transfer	-142,554			
		05/31/93	34A-RSTP	Transfer			-231,623	
		05/31/93	33D-RSTP	Transfer	-399,213			

histrict/MPO/ desponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/16/93	33D-RSTP	Transfer	200,000		
	06/18/93	34A-RSTP	Transfer			-259
	06/18/93	33D-RSTP	Transfer	259		
	06/29/93	33D-RSTP	Transfer	-648,508		
	04/08/94	33D-RSTP	Transfer	-330,924		
	04/08/94	35A-RSTP	Transfer	-55,421		
	07/14/94	34A-RSTP	Transfer			-156,328
	07/14/94	33D-RSTP	Transfer	-130,367		
	06/06/95	33D-RSTP	Transfer	-165,680		
	06/06/95	34A-RSTP	Transfer			-264,869
	06/06/95	35A-RSTP	Transfer	-42,020		
	06/14/95	33D-RSTP	Transfer	-286,695		
	10/04/96	34A-RSTP	Transfer			-65,335
	10/04/96	35A-RSTP	Transfer	-83,831		
	10/04/96	33D-RSTP	Transfer	-137,529		
	10/30/96	33D-RSTP	Transfer	-316,250		
	04/09/97	33D-RSTP	Transfer	-286,695		
	04/09/97	34A-RSTP	Transfer			-65,213
	04/09/97	35A-RSTP	Transfer	-93,210		
	04/09/97	33D-RSTP	Transfer	-318,429		
1995/96 APPORTIONM	IENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-18,240		
	12/17/97	34A-RSTP	Transfer			8,691
	12/17/97	33D-RSTP	Transfer	2,690		
Exchange Fund Trans	fers					
	03/31/98	Q70-RSTP	Transfer	-17,653		
	03/31/98	Q24-RSTP	Transfer	-243,811		
	03/31/98	Q60-RSTP	Transfer	-25,231		

District/MPO/	<b>T</b>		Transaction	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Туре	Subject to OA	OA Amnt	Not Subject to OA
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,671		
	05/01/98	Q80-RSTP	Transfer			-1,671
97-98/98-99 STATE MA	АТСН					
	05/19/99	Q24-RSTP	Transfer	-286,695	-250,284	
	05/19/99	Q24-RSTP	Transfer	-392,020	-342,233	
	05/19/99	Q24-RSTP	Transfer	-483,705	-422,274	
			Total Transfers	-4,700,061	-1,014,792	-776,607
	Neva	RS	ortation Commission STP+CMAQ Balance:	-15,550	-342,233	8,691
			rior FFY carry over.) Amount Loaned:	0	0	0

District/				_	STP/DSB/CMAQ			
	sible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject	
EA/TIP I	ט	Date	Code	Туре	IO OA	OA Amnt	to OA	
District	03							
ИРО:	Sierra County	Transportation	Commission (6	150)				
		09/30/92	33D-RSTP	Apportionment	123,250			
		09/30/92	35A-RSTP	Apportionment	3,250			
		09/30/92	34A-RSTP	Apportionment			4,708	
		10/01/92	33D-RSTP	Apportionment	123,342			
		10/01/92	35A-RSTP	Apportionment	2,774			
		10/01/92	34A-RSTP	Apportionment			5,092	
		10/01/93	35A-RSTP	Apportionment	2,342			
		10/01/93	34A-RSTP	Apportionment	•		6,607	
		10/01/93	33D-RSTP	Apportionment	122,106			
		10/01/94	35A-RSTP	Apportionment	1,777			
		10/01/94	34A-RSTP	Apportionment			11,194	
		10/01/94	33D-RSTP	Apportionment	118,237			
		10/01/95	35A-RSTP	Apportionment	3,544			
		10/01/95	34A-RSTP	Apportionment			2,761	
		10/01/95	33D-RSTP	Apportionment	124,903			
		12/31/96	35A-RSTP	Apportionment	3,939			
		12/31/96	34A-RSTP	Apportionment	,		2,756	
		12/31/96	33D-RSTP	Apportionment	124,512			
		03/23/98	Q60-RSTP	Apportionment	1,066			
		03/23/98	Q70-RSTP	Apportionment	746			
		03/23/98	Q24-RSTP	Apportionment	129,325			
		09/24/98	Q80-RSTP	Apportionment			71	
		10/01/98	Q24-RSTP	Apportionment	131,208	114,544		
		. 5, 5 1, 50	~	Total Apportionments	1,016,321	114,544	33,189	
Excha	nge Fund Trans	fers		. Stat Epotitorinionio	.,010,021	111,044	55,165	
	-		22D DOTD	Transfer	246 502			
		06/25/93 06/25/93	33D-RSTP 34A-RSTP	Transfer Transfer	-246,592		-9,800	
		06/25/93	35A-RSTP	Transfer	-6,024		-9,000	

District/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans	On the	Transaction	Subject	04.4	Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
	07/14/94	34A-RSTP	Transfer			-6,607	
	07/14/94	35A-RSTP	Transfer	-2,342		-0,007	
	07/14/94	33D-RSTP	Transfer	-2,342 -122,106			
	07/14/94	33D-K31P	ransiei	-122,100			
	05/22/95	35A-RSTP	Transfer	-1,777			
	05/22/95	34A-RSTP	Transfer			-11,194	
	05/22/95	33D-RSTP	Transfer	-118,237			
	07/02/96	33D-RSTP	Transfer	-124,903			
	07/02/96	35A-RSTP	Transfer	-3,544			
	07/02/96	34A-RSTP	Transfer			-2,761	
	04/18/97	34A-RSTP	Transfer			-2,756	
	04/18/97	35A-RSTP	Transfer	-3,939		•	
	04/18/97	33D-RSTP	Transfer	-124,512			
1995/96 APPORTIONM	IENT ADJUSTN	IENT					
	12/17/97	35A-RSTP	Transfer	-771			
	12/17/97	34A-RSTP	Transfer			367	
1995/96 APPROPRIAT	ION ADJUSTM	ENT					
	12/17/97	33D-RSTP	Transfer	404			
Exchange Fund Trans	fers						
	03/31/98	Q24-RSTP	Transfer	-129,395			
	03/31/98	Q60-RSTP	Transfer	-1,066			
	03/31/98	Q70-RSTP	Transfer	-747			
STEA APPORTIONME	NT TRANSFER	S TO Q24					
	05/01/98	Q24-RSTP	Transfer	71			
	05/01/98	Q80-RSTP	Transfer			-71	
Exchange Fund Trans	fers						
	06/07/99	Q24-RSTP	Transfer	-131,208	-114,544		
			Total Transfers	-1,016,688	-114,544	-32,822	
	Sier		ortation Commission	-367	0	367	
		(Includes p	rior FFY carry over.)				
			Amount Loaned:	0	0	0	

09/16/99

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 03							
MPO: El Dorado Co	ounty Transportat	ion Commissio	n (6157)				
	09/30/92	33D-RSTP	Apportionment	474,991			
	09/30/92	35A-RSTP	Apportionment	94,375			
	09/30/92	34A-RSTP	Apportionment			136,703	
	10/01/92	33D-RSTP	Apportionment	560,279			
	10/01/92	35A-RSTP	Apportionment	80,560			
	10/01/92	34A-RSTP	Apportionment			147,848	
	10/01/93	35A-RSTP	Apportionment	68,010			
	10/01/93	34A-RSTP	Apportionment	•		191,837	
	10/01/93	33D-RSTP	Apportionment	565,107			
	10/01/94	35A-RSTP	Apportionment	51,565			
	10/01/94	34A-RSTP	Apportionment	•		325,032	
	10/01/94	33D-RSTP	Apportionment	556,093			
	10/01/95	35A-RSTP	Apportionment	102,873			
	10/01/95	34A-RSTP	Apportionment	,		80,175	
	10/01/95	33D-RSTP	Apportionment	556,851		·	
	12/31/96	35A-RSTP	Apportionment	114,382			
	12/31/96	34A-RSTP	Apportionment	111,002		80,025	
	12/31/96	33D-RSTP	Apportionment	742,574		,-	
	03/23/98	Q60-RSTP	Apportionment	30,963			
	03/23/98	Q70-RSTP	Apportionment	21,663			
	03/23/98	Q24-RSTP	Apportionment	778,205			
	09/24/98	Q80-RSTP	Apportionment			2,051	
	10/01/98	Q24-RSTP	Apportionment	945,391	825,326		
			Total Apportionments	5,743,882	825,326	963,671	
			••		·	·	
	09/30/92	33E-RSTP	Transfer	239,031			
	09/30/92	33D-RSTP	Transfer	-239,031			

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
:A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to OA
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/94	33D-RSTP	Transfer	-1		
	04/30/94	33D-RSTP	Transfer	1,961		
Exchange Fund Transf	fers					
	06/27/95	34A-RSTP	Transfer			-37,255
	09/09/96	35A-RSTP	Transfer	-222,108		
	11/04/96	35A-RSTP	Transfer	-37,255		
TRF OF 95/96 \$						
	12/09/96	33D-RSTP	Transfer	37,255		
TRF OF 94/95 \$						
	12/09/96	33D-RSTP	Transfer	37,255		
FUND TRANSFER LET	TER DATED 3/	25/97				
	03/31/97	34A-RSTP	Transfer			-924,365
	03/31/97	33D-RSTP	Transfer	924,365		
Exchange Fund Transf	fers					
	04/18/97	34A-RSTP	Transfer			-430,709
	04/18/97	35A-RSTP	Transfer	-252,402		
REVERSAL OF TRANS	FER DATED 4	18/97				
	04/24/97	34A-RSTP	Transfer			430,709
Exchange Fund Transf	fers					
	04/24/97	33D-RSTP	Transfer	-430,709		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-22,383		
	12/17/97	34A-RSTP	Transfer			10,665
	12/17/97	33D-RSTP	Transfer	3,302		
Exchange Fund Transf	fers					
	03/31/98	Q70-RSTP	Transfer	-21,662		
	03/31/98	Q60-RSTP	Transfer	-30,963		
	03/31/98	Q24-RSTP	Transfer	-306,539		

District/MPO/	T		Transaction	STP/DSB/CMAQ Subject		MA Nat Cultipat
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,		<b>5</b> 717	1004
STEA APPORTIONMENT	T TRANSFER	S TO Q24				
	05/01/98	Q80-RSTP	Transfer			-2,051
	05/01/98	Q24-RSTP	Transfer	2,051		
Exchange Fund Transfe	rs					
	02/19/99	Q24-RSTP	Transfer	-473,718	-413,555	
	02/19/99	Q24-RSTP	Transfer	-623,482	-544,299	
	05/19/99	Q24-RSTP	Transfer	-359,164	-313,550	
Transfer of q24 funds from				333,131	0.0,000	
	07/27/99	Q24-RSTP	Transfer	37,255	32,523	
Transfer of Q24 funds fr	om TRPA to	EDTC for				
	07/27/99	Q24-RSTP	Transfer	37,255	32,523	
			Total Transfers	-1,699,686	-1,206,358	-953,006
Placerville (5015) CML-STPL-5015(001) 03-924692 03ELD15530		Signals, Channeliza				
	06/30/96	33D-RSTP	Obligation	-1,257,690		
Total Obligated: Total Encumbered: Total Expended:	-1,539 1,739 1,739	9,175	Total:	-1,257,690	0	0
Date of Last Activity:		26/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	ED (PR37).			
El Dorado County (5925) STPL-5925(002)		In the City of El Dor	ado County on Lotus Rd. fror	n Loneman Rd Gol	d Hill Rd. intersectio	n to Granite Cree
03-450824		Construct Roadway		000 004		
	08/31/92 03/31/93	33E-RSTP 35A-RSTP	Obligation Obligation	-239,031 -416,614		
			_			
	03/31/93	33D-RSTP	Obligation	-2,716,000 2,520,301		
	08/31/93	33D-RSTP	Obligation	-2,529,301		
	08/31/93	33E-RSTP	Obligation	-239,031		
	08/31/93	35A-RSTP	Obligation	416,614		
	08/31/93	33E-RSTP	Obligation	239,031		
	08/31/93	33D-RSTP	Obligation	2,716,000		
	05/31/97 11/30/97	33D-RSTP 33D-RSTP	Obligation Obligation	30,099 1,768		
Total Obligated:	-2,736		_	-2,736,464	0	0
rotal Obligated.	2,879		Total:	-2,130,404	U	U
_	2,013	,, 10 <u>2</u>				
Total Encumbered:		1402				
_	2,879	9,402 80/97				

Office of Local Programs rstp\_3f.frx 13:06:35 09/16/99 Page

97

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	-3,994,154	0	0
	El Dorado	RS	rtation Commission	50,041	-381,032	10,665
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency Trans			0 4 14	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	)	Date	Code	Туре	to OA	OA Amnt	to OA
District	03						
MPO:	Placer County <sup>-</sup>	Transportation	Planning Agen	су (6158)			
		09/30/92	33D-RSTP	Apportionment	441,518		
		09/30/92	35A-RSTP	Apportionment	87,434		
		09/30/92	34A-RSTP	Apportionment			126,649
		10/01/92	33D-RSTP	Apportionment	520,525		
		10/01/92	35A-RSTP	Apportionment	74,635		
		10/01/92	34A-RSTP	Apportionment			136,974
		10/01/93	35A-RSTP	Apportionment	63,007		
		10/01/93	34A-RSTP	Apportionment			177,728
		10/01/93	33D-RSTP	Apportionment	523,543		
		10/01/94	35A-RSTP	Apportionment	47,772		
		10/01/94	34A-RSTP	Apportionment	•		301,125
		10/01/94	33D-RSTP	Apportionment	515,193		
		10/01/95	35A-RSTP	Apportionment	95,307		
		10/01/95	34A-RSTP	Apportionment	00,00.		74,278
		10/01/95	33D-RSTP	Apportionment	515,894		, -
		12/31/96	35A-RSTP	Apportionment	105,969		
		12/31/96	34A-RSTP	Apportionment	100,000		74,140
		12/31/96	33D-RSTP	Apportionment	687,957		,
		03/23/98	Q60-RSTP	Apportionment	28,685		
		03/23/98	Q70-RSTP	Apportionment	20,069		
		03/23/98	Q24-RSTP	Apportionment	720,967		
		09/24/98	Q80-RSTP	Apportionment			1,900
		10/01/98	Q24-RSTP	Apportionment	875,858	764,624	
		. 3, 3 1, 00		Total Apportionments	5,324,333	764,624	892,794
				. Star / Apportion monto	0,024,000	7.04,024	302,104
		09/30/92	33E-RSTP	Transfer	2,484,329		
		09/30/92	33D-RSTP	Transfer	-2,484,329		

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0A
	10/01/93	33E-RSTP	Transfer	-597,238		
	10/01/93	33D-RSTP	Transfer	597,238		
Exchange Fund Transf	ers					
	08/11/94	33E-RSTP	Transfer	-284,701		
	08/11/94	34A-RSTP	Transfer			-441,351
	08/11/94	35A-RSTP	Transfer	-225,076		
	08/31/94	33E-RSTP	Transfer	-1,200,885		
CRP TRANSFERS TO F	RSTP			, ,		
	09/30/94	33D-RSTP	Transfer	166,776		
APPORTIONMENT TRA		00D-NOTF	Hansiel	100,770		
CATIONINE IN			_			
	10/01/94	33D-RSTP	Transfer	401,505		
	10/01/94	33E-RSTP	Transfer	-401,505		
Exchange Fund Transf	ers					
	05/24/95	33D-RSTP	Transfer	-118,272		
	05/24/95	34A-RSTP	Transfer			-301,125
	05/24/95	35A-RSTP	Transfer	-47,772		
	06/26/95	33D-RSTP	Transfer	-463,795		
TRF FROM PLACER CI	NTY 5919 TO 6	158 TRAN COMM				
	10/24/96	33D-RSTP	Transfer	131,195		
TRF 10/31/96				2.,		
	10/31/96	33D-RSTP	Transfer	207 <u>0</u> 5 /		
REVERSAL OF DUPLIC			Hansiel	387,054		
NEVENDAL OF DUPLIC						
	11/05/96	33D-RSTP	Transfer	-387,054		
TRANSFER 10/22/96						
	11/05/96	33D-RSTP	Transfer	387,054		
Exchange Fund Transf	ers					
	11/22/96	34A-RSTP	Transfer			-74,278
	11/22/96	35A-RSTP	Transfer	-95,307		
	11/22/96	33D-RSTP	Transfer	-48,725		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
A/TIF ID	Date		1,760		OA AIIIII	10 0 A
TRF OF 94/95 \$						
	12/09/96	33D-RSTP	Transfer	66,874		
Exchange Fund Trans	fers					
	12/09/96	33D-RSTP	Transfer	-400,295		
	04/18/97	34A-RSTP	Transfer			-74,140
	04/18/97	35A-RSTP	Transfer	-105,969		
	04/18/97	33D-RSTP	Transfer	-754,831		
1995/96 APPORTIONM	IENT ADJUST	MENT				
	12/17/97	35A-RSTP	Transfer	-20,737		
	12/17/97	34A-RSTP	Transfer			9,881
	12/17/97	33D-RSTP	Transfer	3,059		
Exchange Fund Trans	fers					
	03/31/98	Q70-RSTP	Transfer	-20,069		
	03/31/98	Q24-RSTP	Transfer	-418,415		
	03/31/98	Q60-RSTP	Transfer	-28,685		
STEA APPORTIONME	NT TRANSFEI	RS TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,900		
	05/01/98	Q80-RSTP	Transfer			-1,900
97-98/98-99 STATE MA	АТСН					
	05/19/99	Q24-RSTP	Transfer	-371,326	-324,167	
	05/19/99	Q24-RSTP	Transfer	-475,563	-415,166	
Exchange Fund Trans	fers					
	07/14/99	Q24-RSTP	Transfer	-467,169	-407,838	
Transfer of Q24 funds	from TRPA to	PCTC for				
	07/27/99	Q24-RSTP	Transfer	66,874	58,381	
	07/27/99	Q24-RSTP	Transfer	66,874	58,381	
			Total Transfers	-4,656,985	-1,030,410	-882,913
Placer County (5919) STPL-5919(016) 03-924668		In Placer County on 3R project	Foresthill Rd Phase III co	ntract		
039918	. = 40 0 00		<b>-</b>			
	12/31/95	33D-RSTP	Obligation	-685,026		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:36 09/16/99 Page

101

Total Obligated:			Туре	to OA	OA Amnt	Not Subject to OA
	-685,02	6		695.006	0	0
•	685,02		Total:	-685,026	0	0
Total Encumbered:	685,02					
Total Expended:	•					
Date of Last Activity:	03/26/9		(DD07)			
9I, FINAL VOUCHER PAID OR	STEP 9 NOTIFI	CATION RECEIVED	) (PR37).			
			Total Obligations	-685,026	0	0
	Placer Coun	-	Planning Agency P+CMAQ Balance:	-17,678	-265,786	9,881
		(Includes prio	r FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	63,888,589	18,495,562	1,509,990

Note: All negative values are a liability against balances.

102

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Santa Clara Cou	nty (5937)					
COMBINED ROAD PLAN	N TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
Santa Clara County (593 STP-RS-C073(005) 04-	37)					
	09/30/93	33D-RSTP	Obligation	-128,751		
	12/31/96	33D-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	383 383	5,990 3,654 3,654 01/98	Total:	-128,750	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIN	/ED (PR37).			
			Total Obligations	-128,750	0	0
			Santa Clara County STP+CMAQ Balance:	340,594	0	0
			orior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

istrict/MPO/			_	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	y Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/ I IF ID	Date	- Coue	i ype		OA AIIIII	10 UA
istrict 04						
PO: Metropolita	n Transportation C	commission (6084)				
	09/30/92	33C-3047-RSTP	Apportionment	7,121,548		
	09/30/92	33D-RSTP	Apportionment	4,713,517		
	09/30/92	33C-3072-RSTP	Apportionment	18,012,147		
	09/30/92	35A-RSTP	Apportionment	939,450		
	09/30/92	35B-3072-RSTP	Apportionment	3,555,371		
	09/30/92	35B-3047-RSTP	Apportionment	1,405,704		
	09/30/92	34A-RSTP	Apportionment			1,360,805
	09/30/92	34B-3072-RSTP	Apportionment			5,149,995
	09/30/92	34B-3047-RSTP	Apportionment			2,036,178
	09/30/92	320-6103-CMAQ	Apportionment	391,206		
	09/30/92	320-6104-CMAQ	Apportionment	21,672,715		
	10/01/92	33D-RSTP	Apportionment	5,562,586		
	10/01/92	33C-3072-RSTP	Apportionment	21,224,543		
	10/01/92	33C-3047-RSTP	Apportionment	8,391,648		
	10/01/92	35A-RSTP	Apportionment	801,930		
	10/01/92	35B-3072-RSTP	Apportionment	3,034,921		
	10/01/92	35B-3047-RSTP	Apportionment	1,199,931		
	10/01/92	34A-RSTP	Apportionment			1,471,747
	10/01/92	34B-3072-RSTP	Apportionment			5,569,861
	10/01/92	34B-3047-RSTP	Apportionment			2,202,182
	10/01/92	320-6103-CMAQ	Apportionment	467,785		
	10/01/92	320-6104-CMAQ	Apportionment	25,915,193		
	10/01/93	320-6103-CMAQ	Apportionment	464,034		
	10/01/93	320-6104-CMAQ	Apportionment	25,707,365		
	10/01/93	33C-3047-RSTP	Apportionment	8,431,564		
	10/01/93	33C-3072-RSTP	Apportionment	21,325,498		
	10/01/93	35B-3047-RSTP	Apportionment	1,012,995		
	10/01/93	35B-3072-RSTP	Apportionment	2,562,113		
	10/01/93	34B-3047-RSTP	Apportionment			2,857,395
	10/01/93	34B-3072-RSTP	Apportionment			7,227,055
	10/01/93	35A-RSTP	Apportionment	676,998		
	10/01/93	34A-RSTP	Apportionment			1,909,634
	10/01/93	33D-RSTP	Apportionment	5,574,648		
	10/01/94	320-6103-CMAQ	Apportionment	470,685		
	10/01/94	320-6104-CMAQ	Apportionment	26,075,813		
	10/01/94	33C-3047-RSTP	Apportionment	8,297,417		
	10/01/94	33C-3072-RSTP	Apportionment	20,986,209		
	10/01/94	35B-3047-RSTP	Apportionment	768,056		

13:06:36

Office of Local Programs

rstp\_3f.frx

09/16/99

104

District/					STP/DSB/CMAQ		MA
-	sible Agency	Trans	Codo	Transaction	Subject to OA	04 4	Not Subject
A/TIP	טו	Date	Code	Туре	10 0A	OA Amnt	to OA
District	04						
IPO:	Metropolitan Tr	ansportation C	commission (6084)				
		10/01/94	35B-3072-RSTP	Apportionment	1,942,603		
		10/01/94	34B-3047-RSTP	Apportionment	1,042,000		4,841,307
		10/01/94	34B-3072-RSTP	Apportionment			12,244,856
		10/01/94	35A-RSTP	Apportionment	513,302		12,244,000
		10/01/94	34A-RSTP	Apportionment	010,002		3,235,508
		10/01/94	33D-RSTP	Apportionment	5,484,549		3,233,300
		10/01/54	33D 1(01)	Apportionment	0,404,040		
		10/01/95	320-6103-CMAQ	Apportionment	405,867		
		10/01/95	320-6104-CMAQ	Apportionment	22,484,904		
		10/01/95	35A-RSTP	Apportionment	1,024,044		
		10/01/95	34A-RSTP	Apportionment			798,095
		10/01/95	33D-RSTP	Apportionment	5,492,091		
		10/01/95	33C-3047-RSTP	Apportionment	8,308,706		
		10/01/95	35B-3047-RSTP	Apportionment	1,532,280		
		10/01/95	34B-3047-RSTP	Apportionment			1,194,195
		10/01/95	33C-3072-RSTP	Apportionment	21,014,761		
		10/01/95	35B-3072-RSTP	Apportionment	3,875,512		
		10/01/95	34B-3072-RSTP	Apportionment			3,020,413
		05/00/00	220 6404 6844 6	A	42.046		
		05/20/96	320-6104-CMAQ	Apportionment	13,016		
		05/20/96	320-6103-CMAQ	Apportionment	235		
		12/31/96	320-6103-CMAQ	Apportionment	461,661		
		12/31/96	320-6104-CMAQ	Apportionment	25,575,923		
		12/31/96	34A-RSTP	Apportionment			796,610
		12/31/96	33D-RSTP	Apportionment	7,340,861		
		12/31/96	33C-3047-RSTP	Apportionment	11,075,023		
		12/31/96	35B-3047-RSTP	Apportionment	1,703,703		
		12/31/96	34B-3047-RSTP	Apportionment			1,191,971
		12/31/96	33C-3072-RSTP	Apportionment	28,011,458		
		12/31/96	35B-3072-RSTP	Apportionment	4,309,084		
		12/31/96	34B-3072-RSTP	Apportionment			3,014,788
		12/31/96	35A-RSTP	Apportionment	1,138,608		
		05/04/07	240 2070 DOTD	Annorticana	454.044		
		05/31/97	318-3072-RSTP	Apportionment	451,914		
		05/31/97	318-3047-RSTP	Apportionment	178,676		
		06/30/97	318-3072-RSTP	Apportionment	262,818		
		06/30/97	318-3047-RSTP		- ,		

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре		OA AIIIII	to OA
	03/31/98	Q24-RSTP	Apportionment	167,509		
	03/31/98	Q24-RSTP	Apportionment	178,268		
	03/31/98	Q24-RSTP	Apportionment	237,648		
	09/24/98	Q24-RSTP	Apportionment	7,112,119		
	09/24/98	Q70-RSTP	Apportionment	215,640		
	09/24/98	Q61-3047-RSTP	Apportionment	461,184		
	09/24/98	Q71-3072-RSTP	Apportionment	816,088		
	09/24/98	Q71-3047-RSTP	Apportionment	322,660		
	09/24/98	Q51-3072-RSTP	Apportionment	71,143		
	09/24/98	Q51-3047-RSTP	Apportionment	28,128		
	09/24/98	Q40-6103-CMAQ	Apportionment	901,909		
	09/24/98	Q80-RSTP	Apportionment			20,411
	09/24/98	Q81-3072-RSTP	Apportionment	77,249		
	09/24/98	Q81-3047-RSTP	Apportionment	30,543		
	09/24/98	Q40-6104-CMAQ	Apportionment	33,543,420		
	09/24/98	Q61-3072-RSTP	Apportionment	1,166,447		
	09/24/98	Q60-RSTP	Apportionment	308,215		
	09/24/98	Q23-3047-RSTP	Apportionment	11,577,611		
	09/24/98	Q23-3072-RSTP	Apportionment	29,282,626		
	10/01/98	Q23-3047-RSTP	Apportionment	14,105,613	12,314,200	
	10/01/98	Q23-3072-RSTP	Apportionment	35,676,565	31,145,641	
	10/01/98	Q24-RSTP	Apportionment	9,325,765	8,141,392	
	10/01/98	Q40-6103-CMAQ	Apportionment	1,092,330	953,604	
	10/01/98	Q40-6104-CMAQ	Apportionment	40,625,314	35,465,899	
		Tota	l Apportionments	586,793,094	88,020,737	60,143,006
	09/30/92	3AA-RSTP	Transfer	392,050		
	09/30/92	33D-RSTP	Transfer	-392,050		
	09/30/92	33E-RSTP	Transfer	341,125		
	09/30/92	33D-RSTP	Transfer	-341,125		
Exchange Fund Trans	fers					
	08/16/93	33D-RSTP	Transfer	-356,536		
	09/30/93	33D-RSTP	Transfer	2,792,320		

District/MPO/				STP/DSB/CMAQ		MA
tesponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transt	fers					
· ·						
	10/07/93	35A-RSTP	Transfer	-475,296		
	11/30/93	35A-RSTP	Transfer	-335,018		
COMBINED ROAD PLA	N TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	1,996,616		
	04/30/94	33D-RSTP	Transfer	0		
	04/30/94	33D-RSTP	Transfer	1,495,674		
	04/30/94	33D-RSTP	Transfer	454,141		
	04/30/94	33D-RSTP	Transfer	205,718		
	04/30/94	33D-RSTP	Transfer	399,289		
	04/30/94	33D-RSTP	Transfer	14,831		
	04/30/94	33D-RSTP	Transfer	11,268		
	04/30/94	33D-RSTP	Transfer	-106,626		
	04/30/94	33D-RSTP	Transfer	106,624		
	04/30/94	33D-RSTP	Transfer	392,254		
	04/30/94	33D-RSTP	Transfer	625,910		
	04/30/94	33D-RSTP	Transfer	-227,836		
	04/30/94	33D-RSTP	Transfer	968,668		
	04/30/94	33D-RSTP	Transfer	-958,636		
	04/30/94	33D-RSTP	Transfer	346,851		
	04/30/94	33D-RSTP	Transfer	11,469		
	04/30/94	33D-RSTP	Transfer	74,367		
Exchange Fund Transf	fers					
	08/11/94	35A-RSTP	Transfer	-237,648		
	09/30/94	33D-RSTP	Transfer	8,526		
CRP TRANSFERS TO I	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	333,763		
	09/30/94	33D-RSTP	Transfer	20,923		
	09/30/94	33D-RSTP	Transfer	5,000		
	09/30/94	33D-RSTP	Transfer	274,000		
	09/30/94	33D-RSTP	Transfer	170,584		
	09/30/94	33D-RSTP	Transfer	820,533		
	09/30/94	33D-RSTP	Transfer	2,699		

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
APPORTIONMENT TRA	MCEED					
APPORTIONMENT IRA	ANSFER					
	10/01/94	33D-RSTP	Transfer	22,573		
	10/01/94	3AA-RSTP	Transfer	-22,573		
	10/01/94	33E-RSTP	Transfer	31,870		
	10/01/94	33D-RSTP	Transfer	-31,870		
Exchange Fund Transf	ers					
	03/14/95	35A-RSTP	Transfer	-167,509		
	04/26/95	35A-RSTP	Transfer	-167,509		
	06/12/95	35A-RSTP	Transfer	-237,648		
	06/12/95	35A-RSTP	Transfer	-178,268		
APPORTIONMENT TRA	ANSFER					
	10/01/95	33D-RSTP	Transfer	46,794		
	10/01/95	33E-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	56,805		
	10/31/95	33D-RSTP	Transfer	103,721		
	10/31/95	33D-RSTP	Transfer	378,403		
Exchange Fund Transf	ers					
	06/25/96	35A-RSTP	Transfer	-167,509		
TRANSFER 10/22/96						
	10/22/96	33D-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/96	33D-RSTP	Transfer	-239,669		
	10/31/96	33D-RSTP	Transfer	101,438		
Exchange Fund Transf	ers					
	05/05/97	35A-RSTP	Transfer	-583,425		
	06/09/97	35A-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COMI	PLIANCE					
	07/31/97	33C-3072-RSTP	Transfer	-20,795,782		
	07/31/97	35B-3072-RSTP	Transfer	-6,680,436		

Note: All negative values are a liability against balances.

108

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
23 U.S.C. 133(F) COMP	PLIANCE					
	07/31/97	33D-RSTP	Transfer	27,476,218		
1995/96 APPORTIONM	ENT ADJUSTE	MENT				
	07/31/97	33C-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	07/31/97	34B-3047-RSTP	Transfer			158,861
	07/31/97	35B-3047-RSTP	Transfer	-333,396		•
	07/31/97	33C-3072-RSTP	Transfer	124,377		
	07/31/97	34B-3072-RSTP	Transfer	•		401,798
	07/31/97	35B-3072-RSTP	Transfer	-843,238		
	09/30/97	320-6103-CMAQ	Transfer	-3,767		
	09/30/97	320-6104-CMAQ	Transfer	-208,676		
CRP TRANSFERS TO I	RSTP 33D					
	11/21/97	33D-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT	ORIGNIAL ENT	RY				
	11/21/97	33D-RSTP	Transfer	170,497		
CRP TRANSFERS TO I	RSTP 33D (SEC	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	-170,497		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-222,814		
	12/17/97	34A-RSTP	Transfer			106,170
	12/17/97	33D-RSTP	Transfer	32,867		
Exchange Fund Transf	fers					
	01/21/98	35A-RSTP	Transfer	-356,536		
TRANSFER DONOR ST	TATE BONUS F	UNDS				
	01/31/98	35B-3072-RSTP	Transfer	-483,920		
	01/31/98	35A-RSTP	Transfer	483,920		
Exchange Fund Transf	fers					
	03/31/98	Q24-RSTP	Transfer	-167,509		
	03/31/98	Q24-RSTP	Transfer	-178,268		
	03/31/98	Q24-RSTP	Transfer	-237,648		

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Transcriter	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			. , , pc			
STEA APPORTIONME	NT TRANSFERS	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	308,215		
	05/01/98	Q60-RSTP	Transfer	-308,215		
	05/01/98	Q24-RSTP	Transfer	171,375		
	05/01/98	Q70-RSTP	Transfer	-171,375		
	05/01/98	Q24-RSTP	Transfer	20,411		
	05/01/98	Q80-RSTP	Transfer			-20,411
	05/01/98	Q24-RSTP	Transfer	28,128		
	05/01/98	Q51-3047-RSTP	Transfer	-28,128		
	05/01/98	Q24-RSTP	Transfer	461,184		
	05/01/98	Q61-3047-RSTP	Transfer	-461,184		
	05/01/98	Q24-RSTP	Transfer	245,860		
	05/01/98	Q71-3047-RSTP	Transfer	-245,860		
	05/01/98	Q24-RSTP	Transfer	30,543		
	05/01/98	Q81-3047-RSTP	Transfer	-30,543		
	05/01/98	Q24-RSTP	Transfer	71,143		
	05/01/98	Q51-3072-RSTP	Transfer	-71,143		
	05/01/98	Q24-RSTP	Transfer	77,249		
	05/01/98	Q81-3072-RSTP	Transfer	-77,249		
reduce 33c/increase 3	3d to account f	or chang				
	12/17/98	33C-3072-RSTP	Transfer	-1,475,795	-1,288,369	
	12/17/98	33D-RSTP	Transfer	1,475,795	1,288,369	
23 U.S.C. 133(f) compl	iance					
	03/02/99	33D-RSTP	Transfer	-18,642	-16,274	
	03/02/99	35B-3072-RSTP	Transfer	18,642	16,274	
Exchange Fund Trans	fers					
	03/10/99	Q24-RSTP	Transfer	-167,509	-146,235	
	03/10/99	Q24-RSTP	Transfer	-237,648	-207,466	
	03/10/99	Q24-RSTP	Transfer	-178,268	-155,627	
			Total Transfers	5,258,205	-509,330	646,418
CTC voted apportionm	nent only:STPL	E-6000(002)				
	09/30/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6075(005)				
	09/30/94	33C-3072-RSTP	Loan			

District/MPO/	<b>T</b>		Transcation	STP/DSB/CMAG	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
CTC voted apportionm	nent only:STPL	E-5934(036)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6216(001)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6078(003)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6170(001)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5005(024)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5005(014)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5028(007)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5005(034)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6229(001)				
	10/01/94	33C-3072-RSTP	Loan			
CTC voted :STPLE-607	75(002) MTC					
	03/31/96	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5022(015)				
	05/31/96	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5934(036)				
	05/31/96	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-5022(015)				
	09/30/96	33C-3072-RSTP	Loan			
CTC voted apportionm	nent only:STPL	E-6000(002)				
	08/31/97	33C-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
TEA OA Loans are cure	d by 96/97 b	alance				
TEA OA EGUIS GIO GUIC	09/30/97	33C-3072-RSTP	Loon			
	09/30/97	33C-3012-R31F	Loan Total Loans	0	0	0
Fairfield (5132) CML-DPC-0015(001) 10-106114 10DEMO		Clty of Fairfield Rockvi Park & Ride, Info-Center	lle Rd. & Red top Rd. C			V
	11/30/93	3AZ-6104-CMAQ	Obligation	-2,000,000		
	03/31/95	3AZ-6104-CMAQ	Obligation	-510,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	29 08/	20,800 25,198 2,275 (02/99 RECEIVES THE FIRST INVO	Total:	-2,510,000	0	0
Contra Costa County (59 HP21L-0859(002) 04-228264 04CC-950011	928)	State Route 4 (east) Por Right of Way Acquistion		Ave.		
	12/02/98	Q23-3072-RSTP	Obligation	-1,224,000	-1,224,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		24,000 0 0 0/02/98	Total:	-1,224,000	-1,224,000	0
Santa Clara County (593 STPMA-3072(039) 99-	37)					
	//	34B-3047-RSTP	Obligation			-510,576
	//	34B-3047-RSTP	Obligation			510,576
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 / /		eral funds on this proje obligated amounts refl	· -	
San Francisco (5001) ER-3629(009) 04-928671		In the City of Oakland or EO/FA - PR/Contract				
_	08/11/99	Q24-RSTP	Obligation	-633,166	-633,166	Nev
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		38,054 0 0 /11/99	Total:	-633,166	-633,166	0
Portola Valley (5390) ER-3639(008) 04-923211 04ER,PERM R		In Portola Valley on Alpin PR/Contract	ne Rd., MP 0.0 - 2.0 - D/	AF# GPW-PTLV-002-	0	
, =	07/30/99	Q24-RSTP	Obligation	-2,401,819	-2,401,819	
Note: All negative val		ability against balances. 3f.frx	13:06:38	09/16/99	P	age 112

eistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,401	,819	Total:	-2,401,819	-2,401,819	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/3	0/99				
Benicia (5003) STPL-5003(006) 10-955602 10II-630	-	N THE CITY OF BENICI STREETS OVERLAY	A ON MILITARY EAST/	MILITARY WEST FR	OM SECOND TO F	IFTH
	03/31/96	33C-3072-RSTP	Obligation	-24,345		
	01/31/97	33C-3072-RSTP	Obligation	-371,655		
	06/30/97	33C-3072-RSTP	Obligation	78,774		
	11/02/98	33C-3072-RSTP	Obligation	4,820	4,820	
T O			-	•	•	0
Total Obligated:	-312		Total:	-312,405	4,820	0
Total Encumbered:		,405				
Total Expended:		,405				
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/0:		P37)			
		n the City of Benicia on (		umpton Pd to Panaran	no Dr	
STPL-5003(007) 04-928479		AC Overlay	Sheisea milis Dr. Southa	impion Ru io Panoran	iia Di.	
		AC Overlay				
049800084, 04SOL		22C 2072 DCTD	Obligation	2.000		
	11/30/97	33C-3072-RSTP	Obligation	-3,098		
	07/14/99	Q23-3072-RSTP	Obligation	-49,577	-49,577	
Total Obligated:		,675	Total:	-52,675	-49,577	0
Total Encumbered:	52	,675				
Total Expended:		0				
Date of Last Activity:	07/2					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5003(008)	I	N THE CITY OF BENICI	A - FTA TRANSFER # 0	CA-90-X878		
04-928645	E	BUS PURCHASE/REHAI	BILITATION			
049800020, 049800	083					
	07/20/98	QB4-3072-RSTP	Obligation	-515,000		
Total Obligated:	-515	,000	Total:	-515,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/2	0/98				
San Jose (5005) STPLG-5005(003) 04-066784	A	Almaden @ Curtner - Bra	nham Ln @ Cherry - Vi	sta Park - Fair Ave		
	08/31/92	33S-3047-RSTP	Obligation	-300,000		
	11/30/92	33S-3047-RSTP	Obligation	-50,000		
	08/31/96	33S-3047-RSTP	Obligation	32,408		
Total Obligated:	-317	.591	Total:	-317,591	0	0
Total Encumbered:		,591	i otai.	,	-	,
Total Expended:	317					
rotal Experided.						
Date of Last Activity:	08/3	1/96				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
IPO: Metropolitan Tra	nsportation (	Commission (6084)				
San Jose (5005) STPLG-5005(004) 04-066794		Capitol Expwy @ San A	Antonio & Jackson - Vario	us		
	08/31/92	33S-3047-RSTP	Obligation	-250,000		
	11/30/92	33S-3047-RSTP	Obligation	-50,000		
	01/31/97	33S-3047-RSTP	Obligation	33,505		
Total Obligated:	-266	6,494	Total:	-266,494	0	0
Total Encumbered:	266	6,494				
Total Expended:		5,494				
Date of Last Activity:		31/97				
9I, FINAL VOUCHER PAID			(PR37).			
STPLG-5005(005) 04-067234		Var Loc. (6)				
	11/30/92	33S-3047-RSTP	Obligation	-491,500		
	11/30/93	33S-3047-RSTP	Obligation	-77,500		
	01/31/97	33S-3047-RSTP	Obligation	42,523		
Total Obligated:		6,476	Total:	-526,476	0	0
Total Encumbered:		6,476				
Total Expended:		6,476				
Date of Last Activity: 9I, FINAL VOUCHER PAID		31/97	(DD27)			
STPLN-5005(006)		Various Streets	(FK31).			
04-066924		various Streets				
0.00002.	01/02/93	33C-3047-RSTP	Obligation	-1,357,000		
Total Obligated:	-1,357		Total:	-1,357,000	0	0
Total Encumbered:		7,000	rotai.	1,000,000	-	-
Total Expended:	1,357					
Date of Last Activity:	08/0	03/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
CML-5005(007) 04-067174		Balance of 100 City Wi	de Intersections			
	03/31/93	320-6104-CMAQ	Obligation	-929,565		
	05/31/94	320-6104-CMAQ	Obligation	-3,495,435		
	10/31/94	320-6104-CMAQ	Obligation	618,210		
	11/30/95	320-6104-CMAQ	Obligation	-132,795		
Total Obligated:	-3,939	9,585	Total:	-3,939,585	0	0
Total Encumbered:		0,000				
Total Expended:	4,141					
Date of Last Activity:		23/98	10105			
6A, LOCAL PROGRAMS A						
CML-5005(008) 04-067184		Central Bus. Dis. @ 15	5 Intersections			
	03/31/93	320-6104-CMAQ	Obligation	-929,565		
	05/31/94	320-6104-CMAQ	Obligation	-3,495,435		
	06/30/94	320-6104-CMAQ	Obligation	980,297		
Note: All negative val	lues are a liat	pility against balances.				
Office of Local Program	s rstp_3	f.frx	13:06:38	09/16/99	F	Page 114

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
San Jose (5005)						
` ,	11/30/95	320-6104-CMAQ	Obligation	-108,449		
Total Obligated:	-3,55	3,152	Total:	-3,553,152	0	0
Total Encumbered:	4,01	3,500				
Total Expended:	3,739	9,490				
Date of Last Activity:	07/2	23/98				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
STPL-5005(009) 04-068434		Winfield BlvdColeman t	oAlmaden Ext. El Cam	nino Real (Rt. 82) @ I	Bernardo Ave.	
	04/30/93	33C-3047-RSTP	Obligation	-354,120		
Total Obligated:	-35	4,120	Total:	-354,120	0	0
Total Encumbered:	35	4,120	2			
Total Expended:	354	4,120				
Date of Last Activity:	02/0	08/95				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
04-927643	/ / / /	Install fiber optic, camera 34B-3047-RSTP 34B-3047-RSTP	Obligation Obligation			-1,018,095 1,018,095
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:		/ /				
San Jose (5005) STPLNMA-5005(035) 04-927792 049501119		IN SAN JOSEVARIOU AC RESURFACING	S LOCATIONS (BLOSS	SOM HILL RD., COLE	MAN AVE. & HILLS	DALE AVE.)
	/ /	34B-3047-RSTP	Obligation			-567,000
	//	34B-3047-RSTP	Obligation			-1,267,000
	12/25/97	34B-3047-RSTP	Obligation			1,267,000
	05/13/98	34B-3047-RSTP	Obligation			1,358
Total Obligated:	-56	5,641	Total:	0	0	-565,641
Total Encumbered:		5,641	i Utai.	Ŭ	Ŭ	222,011
Total Expended:		5,641				
Date of Last Activity:		13/98				
		OTIFICATION RECEIVED (P	R37).			
STPL-5005(039)		TRIMBLE ROAD AT GU				
04-928016		RECONSTRUCT & WIDI	_			
04AMND95-20						
	03/31/96	33C-3047-RSTP	Obligation	-288,000		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-288	8,000	Total:	-288,000	0	0
Total Encumbered:		8,000	. o.a			
Total Expended:	288	3,000				
Date of Last Activity:	04/0	07/98				
-	CCOUNTING I	RECEIVES THE FIRST INVOI	ICE.			
STPL-MA-5005(051)		VARIOUS LOCATIONS				
04-928314		1996-97 STREET RESUR	RFACING MAINTENAN	CE		
04SCL975013						
	07/31/97	33C-3047-RSTP	Obligation	-500,000		
	//	34B-3047-RSTP	Obligation			-700,000
	//	34A-RSTP	Obligation			-1,134,000
	08/17/98	34A-RSTP	Obligation			5,715
Total Obligated:	-2,328		Total:	-500,000	0	-1,828,285
Total Encumbered:		8,285	rotai.	333,333	· ·	.,020,200
Total Expended:		5,295				
Date of Last Activity:		05/99				
•	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
STPL-5005(055)		San Jose Guadalupe Cor	ridor from Tasman to A	uzerais along First &	Second St.	
04-928538		Controller Replacement 1		· ·		
04AMD 97-24						
	04/15/98	Q23-3047-RSTP	Obligation	-283,200		
	06/23/99	Q23-3047-RSTP	Obligation	1,000	1,000	
Total Obligated:	-281	2,200	Total:	-282,200	1,000	0
Total Encumbered:		8,892	Total.	202,200	1,000	· ·
Total Expended:		5,276				
-		-,				
Date of Last Activity:	07/2	28/99				
Date of Last Activity: 6A, LOCAL PROGRAMS A		28/99 RECEIVES THE FIRST INVOI	ICE.			
6A, LOCAL PROGRAMS A	ACCOUNTING F					
•	ACCOUNTING F	RECEIVES THE FIRST INVOI San Jose-Various Major (				
6A, LOCAL PROGRAMS A STPL-5005(057)	ACCOUNTING F	RECEIVES THE FIRST INVO				
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143	ACCOUNTING F	RECEIVES THE FIRST INVOI San Jose-Various Major (		-63,197	-63,197	
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143	ACCOUNTING F	RECEIVES THE FIRST INVOI San Jose-Various Major ( AC Overlay Q23-3047-RSTP	City Street Obligation		·	
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013	03/16/99 06/14/99	RECEIVES THE FIRST INVOI San Jose-Various Major C AC Overlay Q23-3047-RSTP Q23-3047-RSTP	City Street  Obligation Obligation	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013 Total Obligated:	03/16/99 06/14/99 -1,353	RECEIVES THE FIRST INVOI San Jose-Various Major C AC Overlay Q23-3047-RSTP Q23-3047-RSTP 3,559	City Street Obligation		·	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered:	03/16/99 06/14/99 -1,353	RECEIVES THE FIRST INVOICES AND JOSE-Various Major Control AC Overlay  Q23-3047-RSTP  Q23-3047-RSTP  Q23-3047-RSTP  3,559  3,559	City Street  Obligation Obligation	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended:	03/16/99 06/14/99 -1,353 1,353	RECEIVES THE FIRST INVOI San Jose-Various Major ( AC Overlay Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0	City Street  Obligation Obligation	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered:	03/16/99 06/14/99 -1,353 1,353	RECEIVES THE FIRST INVOI San Jose-Various Major C AC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99	City Street  Obligation Obligation	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/16/99 06/14/99 -1,353 1,353	RECEIVES THE FIRST INVOI San Jose-Various Major C AC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99	City Street  Obligation Obligation	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012)	03/16/99 06/14/99 -1,353 1,353 06/1	RECEIVES THE FIRST INVOI San Jose-Various Major ( AC Overlay Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 (FED).	Obligation Obligation Total:	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012) STPL-5012(001)	03/16/99 06/14/99 -1,353 1,353 06/1	RECEIVES THE FIRST INVOI San Jose-Various Major O AC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 TED).	Obligation Obligation Total:	-1,290,362	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012)	03/16/99 06/14/99 -1,353 1,353 06/1	RECEIVES THE FIRST INVOICE San Jose-Various Major CAC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 TED).	Obligation Obligation Total:  Blvd to I-580 signalization	-1,290,362 -1,353,559	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012) STPL-5012(001)	03/16/99 06/14/99 -1,353 1,353 06/1 ATION (INITIAT	RECEIVES THE FIRST INVOICE San Jose-Various Major CAC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 rED).  98th Ave - from McArthur Rdwy widening, realign & 33C-3072-RSTP	Obligation Obligation Total:  Blvd to I-580 signalization Obligation	-1,290,362 -1,353,559 -3,890,893	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012) STPL-5012(001)	03/16/99 06/14/99 -1,353 1,353 06/1 ATION (INITIAT	RECEIVES THE FIRST INVOICE San Jose-Various Major CAC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 TED).  98th Ave - from McArthur Rdwy widening, realign & 33C-3072-RSTP 33C-3072-RSTP	Obligation Obligation Total:  Blvd to I-580 signalization Obligation Obligation	-1,290,362 -1,353,559 -3,890,893 1,427,413	-1,290,362	0
6A, LOCAL PROGRAMS A STPL-5005(057) 04-923143 04SCL975013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Oakland (5012) STPL-5012(001)	03/16/99 06/14/99 -1,353 1,353 06/1 ATION (INITIAT	RECEIVES THE FIRST INVOICE San Jose-Various Major CAC Overlay  Q23-3047-RSTP Q23-3047-RSTP 3,559 3,559 0 17/99 rED).  98th Ave - from McArthur Rdwy widening, realign & 33C-3072-RSTP	Obligation Obligation Total:  Blvd to I-580 signalization Obligation	-1,290,362 -1,353,559 -3,890,893	-1,290,362	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,878	000	Total:	-6,878,000	0	0
Total Encumbered:	6,878		i otai.	0,070,000	Ŭ	Ŭ
Total Expended:	6,767	•				
Date of Last Activity:	07/2					
		ECEIVES THE FIRST INVOICE	CE.			
CML-5012(004) 04-069014	\	/ar. I/S Downtown Oak - T	iming Study for Traffic	Sig.		
04 000014	04/30/93	320-6104-CMAQ	Obligation	-120,000		
	01/31/94	320-6104-CMAQ	Obligation	-41,786		
	05/12/98	320-6104-CMAQ	Obligation	1		
T			_	•		
Total Obligated:	-161		Total:	-161,785	0	0
Total Encumbered:		,746				
Total Expended:		,028				
Date of Last Activity:	01/1:		<b>\</b> E			
		ECEIVES THE FIRST INVOICE				
STPLN-5012(006)		Embarcadero to 15th, W. C	rand to MacHoffer; O	verlay		
04-067384		Broadway Overlay	<b>.</b>			
	07/31/93	33C-3072-RSTP	Obligation	-960,000		
Total Obligated:	-960		Total:	-960,000	0	0
Total Encumbered:		,000				
Total Expended:		,000				
Date of Last Activity:	02/1					
7F, FINANCIAL ADJUSTM	ENT SCHEDULI	ED.				
CML-5012(009) 04-068904	7	Telegraph & W. Grand Ave	e. RTSOP and			
	01/31/94	320-6104-CMAQ	Obligation	-95,169		
	02/28/94	320-6104-CMAQ	Obligation	-625,286		
	06/16/99	320-6104-CMAQ	Obligation	35,783	35,783	
Total Obligated:	-684	.672	Total:	-684,672	35,783	0
Total Encumbered:		,017	i otal.	, ,	,	
Total Expended:	105	•				
Date of Last Activity:	08/1					
•	CCOUNTING R	ECEIVES THE FIRST INVOICE	E.			
CML-5012(013)	<u> </u>	NORTH CDB, HEGENBER	RGER/73-TRAFFIC SIG	G. SYNCHRONIZATIO	ON PROGRAM	
04-070914		nstall computer control				
	11/30/94	320-6104-CMAQ	Obligation	-200,000		
Total Obligated:	-200		Total:	-200,000	0	0
Total Encumbered:		,913	i otai.	,	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	11/3					
4A, PROJECT AUTHORIZA						
STPLMA-5012(015) 04-927825	(	ON SAN LEANDRO ST. IN PAVEMENT REHABILITA		AND STPLMA-5012(	015)	
049500052						
	08/31/97	33D-RSTP	Obligation	-1,144,739		
	/ /	34B-3072-RSTP	Obligation			-127,261
	01/31/98	33D-RSTP	Obligation	-1,454		
			-			
Note: All negative va	lues are a liabi	ility against halances				
Office of Local Program		· -	13:06:39	09/16/99		Page 117
omoc of Local Floyfall	.o 13th_31.	ша	10.00.00	00/10/00	ı	Page 117

District/MPO/	Trons		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
District 04		0				
•	nsportation	Commission (6084)				
Oakland (5012)	08/04/98	33D-RSTP	Obligation	211,123		
T O			Obligation	•	0	407.004
Total Obligated:	-1,06		Total:	-935,070	0	-127,261
Total Encumbered:		2,331 5,007				
Total Expended: Date of Last Activity:		06/99				
•		RECEIVES THE FIRST INVO	NICE			
STPLMA-5012(016)			N THE CITY OF OAKLAND	STPLMA-5012(0	116)	
04-927826		PAVEMENT REHABILIT		31PLIVIA-5012(0	(10)	
049500055, 049800	) <u>0</u> /1	I AVEINENT REHADIEH	ATION			
0+3300033, 0+3000	08/31/97	33D-RSTP	Obligation	-1,580,702		
	/ /	34B-3072-RSTP	<u> </u>	-1,500,702		120 209
			Obligation	4.050		-129,298
	01/31/98	33D-RSTP	Obligation	-1,853	4.050	
	10/30/98	33D-RSTP	Obligation	1,853	1,853	
Total Obligated:		0,000	Total:	-1,580,702	1,853	-129,298
Total Encumbered:		0,000				
Total Expended:		1,414				
Date of Last Activity:		05/99	NOT			
*	CCOUNTING	RECEIVES THE FIRST INVO				
STPLMA-5012(017)		ON EAST 14TH ST. IN T		STPLMA-5012(017	7)	
04-927827		PAVEMENT REHABILIT	ATION			
04ALA162			<b>-</b>			
	/ /	34B-3072-RSTP	Obligation			-112,610
	/ /	34B-3072-RSTP	Obligation			-887,390
Total Obligated:		0,000	Total:	0	0	-1,000,000
Total Encumbered:		0,000				
Total Expended:		0,567				
Date of Last Activity:		14/98				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	DICE.			
STPLMA-5012(018)			TS IN THE CITY OF OAKL	AND		
04-927829		SIDEWALK REHABILITA	ATION			
04ALA164						
	/ /	34B-3072-RSTP	Obligation			-1,393,268
	/ /	34B-3072-RSTP	Obligation			584,990
	/ /	34B-3072-RSTP	Obligation			-584,990
Total Obligated:	-1,39	3,268	Total:	0	0	-1,393,268
		3,268				
Total Encumbered:	1,39	3,268				
Total Encumbered: Total Expended:		05/00				
	06/	25/99				
Total Expended:	06/					
Total Expended: Date of Last Activity:	06/	SS PAYMENT (LAAPS).	ND APPX. 860 VARIOUS	LOCATIONS CITY	WIDE.	
Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FI	06/	SS PAYMENT (LAAPS).		LOCATIONS CITY	WIDE.	
Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FIL STPLMA-5012(020)	06/	SS PAYMENT (LAAPS). IN THE CITY OF OAKLA		LOCATIONS CITY	WIDE.	-110,662

Note: All negative values are a liability against balances.

Total Obligated:		MA	
Total Expended: 71,140  Total Expended: 71,140  Date of Last Activity: 12/24/98 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLSTPL-5012(021) IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. 04-928015 AVE. & E. 18TH STREET 049500065, 049500066, 0495096098AL INTERCONNECT     03/31/96   320-6104-CMAQ   Obligation   -69,053   08/31/97   320-6104-CMAQ   Obligation   52,932   08/31/97   320-6104-CMAQ   Obligation   -383,879    Total Obligated: -400,000   Total: -400,000   Total Encumbered: 451,825   Total Expended: 0   O Date of Last Activity: 09/18/97   4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5012(023)   Various locations throught the city of Oakland   Install curb ramps   04ALA164	ınt	Not Subject to OA	
Total Expended: 71,140 Total Expended: 71,140 Date of Last Activity: 12/24/98 91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  CMLSTPL-5012(021) IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. 04-928015 AVE. & E. 18TH STREET 049500065, 049500066, 0495006698AL INTERCONNECT    03/31/96   320-6104-CMAQ   Obligation   -69,053   08/31/97   320-6104-CMAQ   Obligation   52,932   08/31/97   320-6104-CMAQ   Obligation   -383,879    Total Obligated: -400,000   Total: -400,000   Total Encumbered: 451,825   Total Expended: 0   O Date of Last Activity: 09/18/97   4A, PROJECT AUTHORIZATION (INITIATED).  STPLMA-5012(023)   Various locations throught the city of Oakland   Install curb ramps   04ALA164   /			
Total Expended:         71,140           Date of Last Activity:         12/24/98           9I,FINAL VOUCHER PAID or STEP > NoTIFICATION RECEIVED (PR37).           CMLSTPL-5012(021)         IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. AVE. & E. 18TH STREET           04928015         AVE. & E. 18TH STREET           049500065, 049500066, 049508678AL INTERCONNECT           Total Obligated:         08/31/97         320-6104-CMAQ         Obligation         -69,053           Total Encumbered:         451,825         Total:         -400,000           Total Expended:         0         0         Total:         -400,000           Date of Last Activity:         09/18/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPLMA-5012(023)         Various locations throught the city of Oakland           04-928148         Install curb ramps         Obligation         0           04-928149         //         34B-3072-RSTP         Obligation         0           Total Expended:         0         Obligation         0           Total Expended:         0         Obligation         0           Total Expended:         0         Obligation         0           Total Expended:         09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).	0	-71,140	
Date of Last Activity:         12/24/98           91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           CMLSTPL-5012(021)         IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. AVE. & E. 18TH STREET           049500065, 049500066, 049500066, 0495000678AL INTERCONNECT         Obligation -69,053           03/31/96         320-6104-CMAQ Obligation -52,932           08/31/97         320-6104-CMAQ Obligation -383,879           Total Obligated: -400,000 Total: -400,000         Total: -400,000           Total Expended: 90/18/97         0           AA, PROJECT AUTHORIZATION (INITIATED).         STPLMA-5012(023)           04-928148 Install curb ramps         Obligation -40,000           Total Obligated: 7/7 34B-3072-RSTP Obligation -7/4, PROJECT AUTHORIZATION (INITIATED).         Obligation -7/4, PROJECT AUTHORIZATION (INITIATED).           Total Expended: 9/7 34B-3072-RSTP Obligation -7/4, PROJECT AUTHORIZATION (INITIATED).         Obligation -7/4, PROJECT AUTHORIZATION (INITIATED).           STPL-5012(024) 04-928149			
STPLMA-5012(021)			
CMLSTPL-5012(021)         IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. 04-928015         AVE. & E. 18TH STREET           049500065, 049500066, 049500076AL INTERCONNECT         03/31/96         320-6104-CMAQ         Obligation         -69,053           08/31/97         320-6104-CMAQ         Obligation         52,932           08/31/97         33D-RSTP         Obligation         -383,879           Total Obligated:         -400,000         Total:         -400,000           Total Encumbered:         451,825         Total Encumbered:         451,825           Total Expended:         0         09/18/97         09/18/97           4A, PROJECT AUTHORIZATION (INITIATED).         STPLMA-5012(023)         Various locations throught the city of Oakland Install curb ramps         04-928148         Install curb ramps           04ALA164         //         34B-3072-RSTP         Obligation         0           Total Encumbered:         215,693         Total:         0           Total Expended:         0         0         0           Date of Last Activity:         09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).           STPL-5012(024)         Various locations throught the city of Oakland Install curb ramps         04920149         0492049           049500038         09/30/97			
04-928015       AVE. & E. 18TH STREET         049500065, 049500066, 049500066, 049500076AL INTERCONNECT         03/31/96       320-6104-CMAQ       Obligation       -69,053         08/31/97       320-6104-CMAQ       Obligation       52,932         08/31/97       33D-RSTP       Obligation       -383,879         Total Obligated:       -400,000       Total:       -400,000         Total Expended:       0       Total:       -400,000         Date of Last Activity:       09/18/97       -44       -400,000         APROJECT AUTHORIZATION (INITIATED).       OP/18/97       -44       -400,000 <td< td=""><td>0. 401/D. 4</td><td></td></td<>	0. 401/D. 4		
049500065, 049500066, 04950 <b>05/8</b> AL INTERCONNECT  03/31/96 320-6104-CMAQ Obligation -69,053 08/31/97 320-6104-CMAQ Obligation 52,932 08/31/97 320-6104-CMAQ Obligation -5383,879  Total Obligated: -400,000 Total: -400,000  Total Encumbered: 451,825 Total Expended: 0  Date of Last Activity: 09/18/97  4A, PROJECT AUTHORIZATION (INITIATED)  STPLMA-5012(023) Various locations throught the city of Oakland od-928148 04ALA164 // 34B-3072-RSTP Obligation  Total Expended: 0  Total Expended: 1215,693 Total: 0  Total Expended: 0  Date of Last Activity: 09/10/97  4A, PROJECT AUTHORIZATION (INITIATED)  STPL-5012(024) Various locations throught the city of Oakland od-928149 04-928149 Install curb ramps  049500038  Total Expended: 0  D4 Od-928149 Install curb ramps  Obligation -546,678  Total Encumbered: -546,678 Total: -546,678  Total Expended: 0  Date of Last Activity: 09/30/97	& 42ND A	AVE. & LAKESHORE	
03/31/96   320-6104-CMAQ   Obligation   -69,053     08/31/97   320-6104-CMAQ   Obligation   52,932     08/31/97   33D-RSTP   Obligation   -383,879     Total Obligated:			
08/31/97   320-6104-CMAQ   Obligation   52,932   08/31/97   33D-RSTP   Obligation   -383,879   Obligation   -383,879   Obligation   -383,879   Obligation   -383,879   Obligation   -400,000   Total Encumbered:   451,825   Obligation   -400,000   Obligation   -546,678   Obligation   -546,678			
Total Obligated:			
Total Obligated:         -400,000         Total:         -400,000           Total Encumbered:         451,825         -400,000           Date of Last Activity:         09/18/97         -44, PROJECT AUTHORIZATION (INITIATED).           STPLMA-5012(023)         Various locations throught the city of Oakland           04-928148         Install curb ramps           04ALA164         // 34B-3072-RSTP Obligation           Total Obligated:         -215,693 Total:           Total Encumbered:         215,693 Total:           Total Expended:         0           Date of Last Activity:         09/10/97           4A, PROJECT AUTHORIZATION (INITIATED).           STPL-5012(024)           Various locations throught the city of Oakland           04-928149         Install curb ramps           049500038         Various locations throught the city of Oakland           Total Obligated:         -546,678           Total Obligated:         -546,678           Total Expended:         0           Date of Last Activity:         09/30/97			
Total Encumbered: 451,825			
Total Encumbered: 451,825	0	0	
Date of Last Activity: 09/18/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPLMA-5012(023) 04-928148 04ALA164       Various locations throught the city of Oakland Install curb ramps         04ALA164       // 34B-3072-RSTP Obligation         Total Obligated: -215,693 Total: 0       0         Total Encumbered: 215,693 Total: 0       0         Total Expended: 0       09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).       STPL-5012(024) Various locations throught the city of Oakland 04-928149 Install curb ramps         049500038       09/30/97 33D-RSTP Obligation -546,678         Total Obligated: -546,678 Total: -546,678       Total: -546,678         Total Expended: 0 Date of Last Activity: 09/30/97       09/30/97			
### A, PROJECT AUTHORIZATION (INITIATED)  STPLMA-5012(023)			
STPLMA-5012(023)         Various locations throught the city of Oakland           04-928148         Install curb ramps           04ALA164         // 34B-3072-RSTP Obligation           // 34B-3072-RSTP Obligation         Obligation           Total Obligated:         -215,693 Total:         0           Total Encumbered:         215,693 Total:         0           Date of Last Activity:         09/10/97           4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5012(024)         Various locations throught the city of Oakland           04-928149         Install curb ramps         049500038           09/30/97         33D-RSTP         Obligation         -546,678           Total Obligated:         -546,678         Total:         -546,678           Total Encumbered:         546,678         Total:         -546,678           Total Expended:         0         0         0           Date of Last Activity:         09/30/97         0         0			
04-928148       Install curb ramps         04ALA164       / / 34B-3072-RSTP Obligation         / / 34B-3072-RSTP Obligation       Obligation         Total Obligated:       -215,693 Total:       0         Total Expended:       0         Date of Last Activity:       09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5012(024)       Various locations throught the city of Oakland         04-928149       Install curb ramps         049500038       09/30/97 33D-RSTP Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0       0         Date of Last Activity:       09/30/97       09/30/97       09/30/97			
04ALA164  / / 34B-3072-RSTP Obligation  / / 34B-3072-RSTP Obligation  Total Obligated: -215,693 Total: 0  Total Encumbered: 215,693  Total Expended: 0  Date of Last Activity: 09/10/97  4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5012(024) Various locations throught the city of Oakland 04-928149 Install curb ramps 049500038  Total Obligated: -546,678 Total Obligated: 546,678  Total Encumbered: 546,678  Total Expended: 0  Date of Last Activity: 09/30/97			
// J       34B-3072-RSTP (Obligation)         // J       34B-3072-RSTP (Obligation)         Total Obligated: -215,693 (Total: 0.0)       Total: 0.0         Total Expended: Date of Last Activity: 09/10/97       0         4A, PROJECT AUTHORIZATION (INITIATED).       Various locations throught the city of Oakland 04-928149 Install curb ramps         049500038       09/30/97 33D-RSTP (Obligation) -546,678         Total Obligated: Total Obligated: 546,678       Total: -546,678         Total Expended: Total Expended: Date of Last Activity: 09/30/97       09/30/97			
Total Obligated:			
Total Obligated:       -215,693       Total:       0         Total Encumbered:       215,693       0         Date of Last Activity:       09/10/97       09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5012(024)       Various locations throught the city of Oakland         04-928149       Install curb ramps         049500038       09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0       0         Date of Last Activity:       09/30/97       09/30/97		118,038	
Total Encumbered:       215,693         Total Expended:       0         Date of Last Activity:       09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5012(024)       Various locations throught the city of Oakland         04-928149       Install curb ramps         049500038       09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0       0         Date of Last Activity:       09/30/97       09/30/97		-333,731	
Total Expended:       0         Date of Last Activity:       09/10/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5012(024)       Various locations throught the city of Oakland         04-928149       Install curb ramps         049500038       09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0       0         Date of Last Activity:       09/30/97       09/30/97	0	-215,693	
Date of Last Activity: $09/10/97$ 4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5012(024) Various locations throught the city of Oakland 04-928149 Install curb ramps 049500038 $09/30/97  33D\text{-RSTP} \qquad \text{Obligation} \qquad -546,678$ Total Obligated: $-546,678$ Total: $-546,678$ Total Encumbered: $546,678$ Total Expended: $0$ Date of Last Activity: $09/30/97$			
4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5012(024)			
STPL-5012(024)       Various locations throught the city of Oakland         04-928149       Install curb ramps         049500038       09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total Expended:       0         Date of Last Activity:       09/30/97			
04-928149       Install curb ramps         049500038       09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0         Date of Last Activity:       09/30/97			
049500038         09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total Expended:       0         Date of Last Activity:       09/30/97       09/30/97			
09/30/97       33D-RSTP       Obligation       -546,678         Total Obligated:       -546,678       Total:       -546,678         Total Encumbered:       546,678       Total:       -546,678         Total Expended:       0         Date of Last Activity:       09/30/97			
Total Obligated: -546,678 Total: -546,678  Total Encumbered: 546,678  Total Expended: 0  Date of Last Activity: 09/30/97			
Total Encumbered: 546,678 Total Expended: 0 Date of Last Activity: 09/30/97			
Total Expended: 0 Date of Last Activity: 09/30/97	0	0	
Date of Last Activity: 09/30/97			
,			
4A, PROJECT AUTHORIZATION (INITIATED).			
STPL-5012(031) CITY-WIDE			
04-928407 Citywide tr strip & pavement marker rpl.			
04ALA990059 05/18/99 Q23-3072-RSTP Obligation -442,650 -442	0.650		
,	2,650	_	
10.6.1	2,650	0	
Total Encumbered: 442,650			
Total Expended: 0 Date of Last Activity: 05/25/99			
Date of Last Activity: 05/25/99  4A, PROJECT AUTHORIZATION (INITIATED).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6084)				
Oakland (5012) STPL-5012(032) 04-928408		CITY-WIDE WHEEL CHAIR RAMPS				
049800041			<b>-</b>			
	08/07/98	Q23-3072-RSTP	Obligation	-88,530		
	08/03/99	Q23-3072-RSTP	Obligation	-265,470	-265,470	New
Total Obligated:	-35	54,000	Total:	-354,000	-265,470	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/	/03/99				
STPL-5012(033)		CITY-WIDE				
04-928409 04ALA990058		SIDEWALK REPAIR				
	06/23/99	Q23-3072-RSTP	Obligation	-443,000	-443,000	
Total Obligated:	-44	13,000	Total:	-443,000	-443,000	0
Total Encumbered:	44	13,000				
Total Expended:		0				
Date of Last Activity:	07	/07/99				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
STPLDB-5012(035)		HEGENBERGER RD: D	OOLITTLE DR TO SAN	LEANDRO ST & 73R	D AVE: E. 14TH ST	TO MACARTHUR
04-928515		BLVD.				
049800004		PAVEMENT REHABILIT	TATION			
	02/28/98	Q61-3072-RSTP	Obligation	-354,120		
Total Obligated:	-35	54,120	Total:	-354,120	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02,	/28/98				
STPLDB-5012(036)		7TH ST: CYPRESS ST	TO MARKET ST AND M	ILK JR TO FALLON S	ST.	
04-928516		AC OVERLAY				
049800003, 04ALA	979015					
	02/28/98	Q61-3072-RSTP	Obligation	-126,597		
	07/09/99	Q23-3072-RSTP	Obligation	-940,188	-940,188	
Total Obligated:	-1,06	66,785	Total:	-1,066,785	-940,188	0
Total Encumbered:	1,06	66,785				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		/15/99 . <b>TED)</b> .				
STPLZ-5012(037)		IN THE CITY OF OAKLA	AND ON LAKE MERRIT	T CANAL BRIDGE (E	MBARCADERO) BF	R. #33C-0030.
04-928532		SEISMIC RETROFIT/RE		,	,	
049760602						
	03/31/98	Q24-RSTP	Obligation	-259,392		
	10/08/98	Q24-RSTP	Obligation	259,392	259,392	
	. 5, 50, 60	~~		_30,002	200,002	

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
-A III ID			. , , ,			
Total Obligated:	-259	,392	Total:	0	259,392	0
Total Encumbered:	292			ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	10/08	3/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5012(039)		•	n/San Leandro Street-Fro	uitvale Ave. & 37th A	ve.	
04-928665	N	lew Traffic Signals-Road	dway improvements			
04980006						
	08/25/98	Q23-3072-RSTP	Obligation	-84,988		
Total Obligated:	-84,	,988	Total:	-84,988	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25	5/98				
Alameda (5014)						
STPLN/E-5014(001)			Bay Farm Island. Bridge	# 33c-0086-		
04-067614		Construct bicycle/wheelc				
	07/31/94	33C-3072-RSTP	Obligation	-603,300		
	01/31/95	33C-3072-RSTP	Obligation	132,740		
Total Obligated:	-1,234	,560	Total:	-470,560	0	0
Total Encumbered:	1,352	,200				
Total Expended:	1,186,	098				
Date of Last Activity:	06/04	4/97				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5014(002)	F	ruitvale Ave in Oak & Va	arious locations in Ala.			
04-070904	В	Bike Lane Stripe & Locke	ers			
	02/28/95	33C-3072-RSTP	Obligation	-74,000		
	12/31/95	33C-3072-RSTP	Obligation	-800		
	08/31/97	33C-3072-RSTP	Obligation	800		
Total Obligated:	-74	,000	Total:	-74,000	0	0
Total Encumbered:	92	,500				
Total Expended:	14,	038				
Date of Last Activity:	09/16	6/97				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5014(005)	Ir	n the City of Alameda or	Webster Street/Eighth	Street Couplet		
04-927867	S	Signal Interconnect				
049500070						
	11/30/95	320-6104-CMAQ	Obligation	-227,000		
	05/31/97	320-6104-CMAQ	Obligation	49,586		
	04/15/99	320-6104-CMAQ	Obligation	-44,265	-44,265	
Total Obligated:	-221	,679	Total:	-221,679	-44,265	0
Total Encumbered:	244					
Total Expended:	231,					
Date of Last Activity:	08/02	2/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
CML-5014(006)	F	Park & Oak Street in the	City of Alameda - from F	ark St. Bridge to Sa	n Jose Ave. on Oak	St. from Santa Cla
04-927918	S	Signal Interconnect				
OAAMD OF OG						

Note: All negative values are a liability against balances.

04AMD 95-06

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
Alameda (5014)						
	11/30/95	320-6104-CMAQ	Obligation	-57,500		
Total Obligated:		7,500	Total:	-57,500	0	0
Total Encumbered:		4,950				
Total Expended:		4,950				
Date of Last Activity:		16/99	D27\			
		OTIFICATION RECEIVED (P		CWEEN'S BRIDGE		
STPLMA-5014(008) 04-928247		TILDEN WAY FROM PA PROVIDE BIKE/PEDEST		SWEENY BRIDGE		
04-928247 04N/A		PROVIDE BINE/PEDES	I KIAN FACILITIES			
04N/A	/ /	34B-3072-RSTP	Obligation			-682,120
	/ /		_			·
		34B-3072-RSTP	Obligation			-64,800
Total Obligated:		6,920	Total:	0	0	-746,920
Total Encumbered:		6,920 8,020				
Total Expended: Date of Last Activity:		6,920 24/98				
•		24/90 OTIFICATION RECEIVED (P	D27\			
		ON ALANTIC AVENUE E		T. WEDERTED		
CML-5014(010) 04-928336		REPLACE CONTROLLE				
049500063		REPLACE CONTROLLE	RS SIGNAL INTERCON	NECT		
049300003	02/28/97	320-6104-CMAQ	Obligation	-24,540		
			Obligation	•		
	04/30/97	320-6104-CMAQ	Obligation	-220,460		
	04/15/99	320-6104-CMAQ	Obligation	112,252	112,252	
	08/02/99	320-6104-CMAQ	Obligation	-5,761	-5,761	New
Total Obligated:		8,509	Total:	-138,509	106,491	0
Total Encumbered:	270	6,744				
Total Expended:	00/	0				
Date of Last Activity:		13/99				
4A, PROJECT AUTHORIZA	•		D DODEDT DAVEY ID	DOAD		
CML-5014(011) 04-928338		ALONG SR6, ISLAND DI SIGNAL TIMING	R. RUBERT DAVET JR.	ROAD		
049500068		SIGNAL TIVIING				
049300000	02/28/97	320-6104-CMAQ	Obligation	-9,561		
	04/30/97	320-6104-CMAQ	Obligation	-86,439		
T			_	•	0	0
Total Obligated: Total Encumbered:		6,000	Total:	-96,000	0	0
	100	8,438 0				
Total Expended: Date of Last Activity:	10/	16/97				
4A, PROJECT AUTHORIZA						
•		r				
Santa Clara (5019) STPLN-5019(002) 04-067264		De La Cruz Blvd				
-	04/30/93	33C-3047-RSTP	Obligation	-240,000		
	10/02/93	33C-3047-RSTP	Obligation	45,170		
	08/31/94	33C-3047-RSTP	Obligation	-45,179		
Note: All negative val	ues are a lial	pility against balances.				
Office of Local Program		· -	13:06:40	09/16/99	F	Page 122
Office of Local Flograffi	o isip_s	THIA	10.00.40	00/10/00	ŀ	aye 122

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
Santa Clara (5019)						
	08/31/96	33C-3047-RSTP	Obligation	1		
Total Obligated:	-240	0,008	Total:	-240,008	0	0
Total Encumbered:	27′	1,105				
Total Expended:	271	1,105				
Date of Last Activity:	08/3	31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Petaluma (5022) STPLN-5022(001) 04-066774		Petaluma Blvd				
	08/31/92	3AA-RSTP	Obligation	-132,000		
Total Obligated:	-133	2,000	Total:	-132,000	0	0
Total Encumbered:		2,000	i otai.	.02,000	· ·	v
Total Expended:		2,000				
Date of Last Activity:		9/93				
		OTIFICATION RECEIVED (P	R37).			
STPLN-5022(002)						
04-						
	03/31/93	33D-RSTP	Obligation	-53,118		
	06/30/93	33D-RSTP	Obligation	53,118		
Total Obligated:		0	_	0	0	0
Total Encumbered:		0	Total:	eral funds on this projec	_	
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	06/3	30/93		J		
CMLN-5022(003)		Old Redwood Hwy, Petal	uma Blvd Washington	McDowell		
04-067434		Old Redwood Hwy, I etal	ama biva., wasiington,	McDowcii		
04 007 404	05/31/93	320-6104-CMAQ	Obligation	-30,000		
Total Ohlimate I			_	•	0	0
Total Obligated: Total Encumbered:		0,000 5,000	Total:	-30,000	0	0
	30	0				
Total Expended: Date of Last Activity:	07/1	14/93				
4A, PROJECT AUTHORIZA						
	ATTON (INTERIOR	<u> го</u> ј.				
CMLN-5022(004)	05/24/02	220 6404 6844 6	Obligation	0.050		
	05/31/93	320-6104-CMAQ	Obligation	-8,853	_	_
Total Obligated:		3,853	Total:	-8,853	0	0
Total Encumbered:	10	0,000				
Total Expended:	07/	0				
Date of Last Activity:		14/93				
4A, PROJECT AUTHORIZA						
CML-5022(005) 04-067454		W. Washington; Howard	to Ely, Signal Interconne	ect		
	05/31/93	320-6104-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		,853	Total:	-8,853	0	0
Total Encumbered:	10,	,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/1 <sup>2</sup> ATION (INITIATE					
CML-5022(006)		AcDowell, Baywood to Ra	amier, Signal Interconne	ect		
-	05/31/93	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:		,853	-	-8,853	0	0
Total Encumbered:		,000	Total:	0,000	O	O
Total Expended:	10,	0				
Date of Last Activity:	07/14	-				
4A, PROJECT AUTHORIZA						
STPL-5022(007) 04-067534	N	AcDowell @ Baywood (S	ignal)			
	05/31/94	33D-RSTP	Obligation	-80,000		
Total Obligated:	-80	,000	Total:	-80,000	0	0
Total Encumbered:		,000	i Otal.	22,200	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	06/02	-				
4A, PROJECT AUTHORIZA						
STPL-5022(008)		Petaluma Blvd South @ E	3 St.			
04-067544		RAFFIC SIGNAL				
	12/31/94	33D-RSTP	Obligation	-60,000		
Total Obligated:		,000	_	-60,000	0	0
Total Encumbered:		,000	Total:	-00,000	O	0
Total Expended:	00,	0				
Date of Last Activity:	02/01					
4A, PROJECT AUTHORIZA						
STPL-5022(010)		//CDowell; 4 bus pull outs				
04-068784			<b>.</b>			
	11/30/93	33D-RSTP	Obligation	-8,853		
	07/31/96	33D-RSTP	Obligation	8,107		
Total Obligated:	-	-745	Total:	-745	0	0
Total Encumbered:		842				
Total Expended:		842				
Date of Last Activity:	07/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5022(011)		. WASHINGTON ST. &				
04-068794		CONSTRUCT BUS PULL				
	11/30/93	33D-RSTP	Obligation	-26,559		
	07/31/96	33D-RSTP	Obligation	21,270		
Total Obligated:	-5,	,288	Total:	-5,288	0	0
Total Encumbered:	5,	,973				
Total Expended:	5,	973				
Date of Last Activity:	07/3	1/96				
-	OD STED 9 NO.	TIFICATION RECEIVED (PI	227)			

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
istrict 04						
IPO: Metropolitan Tra	nsportation (	Commission (6084)				
Petaluma (5022) STPL-5022(012) 04-068804		Var. Loc.; Bike Actuation	@ Signals			
	11/30/93	33D-RSTP	Obligation	-17,706		
	08/31/94	33D-RSTP	Obligation	-182,294		
Total Obligated:	-200	0,000	Total:	-200,000	0	0
Total Encumbered:	200	0,000				
Total Expended:		0				
Date of Last Activity:		20/94				
4A, PROJECT AUTHORIZA			anala			
CML-5022(013) 04-068774		E.Washington/Ely;new si	yriais			
	11/30/93	33D-RSTP	Obligation	-13,279		
	09/30/94	33D-RSTP	Obligation	13,279		
	09/30/94	320-6104-CMAQ	Obligation	-80,000		
Total Obligated:	-80	0,000	Total:	-80,000	0	0
Total Encumbered:		0,365	rotal.	,		
Total Expended:		0				
Date of Last Activity:	10/2	28/94				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CMLN-5022(014)		Old Redwood Hwy (101 t	o McDowell)			
04-069444						
	04/30/94	320-6104-CMAQ	Obligation	-480,000		
	06/30/94	320-6104-CMAQ	Obligation	136,504		
	12/31/94	320-6104-CMAQ	Obligation	-136,504		
Total Obligated:		0,000	Total:	-480,000	0	0
Total Encumbered:		2,190				
Total Expended:		2,190 12/96				
Date of Last Activity:  9I. FINAL VOUCHER PAID		OTIFICATION RECEIVED (P	R37).			
STPL-5022(020) 04-071004		Bus Pull Outs (10 and 1				
5. 5. 700 1	08/31/94	33D-RSTP	Obligation	-164,588		
	07/31/95	33D-RSTP	Obligation	44,188		
	07/31/96	33D-RSTP	Obligation	11,791		
Total Obligated:		3,608	Total:	-108,608	0	0
Total Encumbered:		2,679	i otai.	. 55,566	Ŭ	ŭ
Total Expended:		2,679				
Date of Last Activity:		31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CMLNSTPL-5022(021 04-071014 049750633	)	Lakeville Hwy from Caulf	ield Lane to Frates Rd. I	nterconnect signals.		
0. 00000	09/30/97	33D-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,5		Total:	-88,530	0	0
Total Encumbered:	160,0					
Total Expended:		0				
Date of Last Activity:	10/02					
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
CMLNSTPLN-5022(02 049750633	:1 La	keville Hwy from Caulfi	eld Lane to Frates Rd. I	nterconnect signals.		
	08/31/94	320-6104-CMAQ	Obligation	-53,118		
Total Obligated:	-53,1	18	Total:	-53,118	0	0
Total Encumbered:	00,	0	i otai.	00,110	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	08/31/					
			AcDowell Blod (004.5.0	namb together De-1-	ot many oblim	E122 (012)
CML-5022(022) 04-071354		et. Blvd, E Wash Blvd, N	vicDowell BIVA (UU4,5,6	comb together). Projec	or bies oplig under	5122 (019)
04-07 1354	mı	stakenly.				
	11/30/94	320-6104-CMAQ	Obligation	-303,441		
Total Obligated:	-303,4	141	Total:	-303,441	0	0
Total Encumbered:	342,7		i otai.	000,	· ·	ŭ
Total Expended:	0.2,.	0				
Date of Last Activity:	11/30					
4A, PROJECT AUTHORIZA						
STPLMA-5022(024)		KEVILLE ST FROM E.	WASHINGTON TO F	"D" STREET		
04-927720		IDEN FROM 2 LANES		DOTREET		
049500196	**	IDENTITIONI 2 LANCE	10 0 17 11 12 0			
043300130	/ /	34A-RSTP	Obligation			-37,182
			_			·
	/ /	34A-RSTP	Obligation			-7,968
	02/28/98	Q24-RSTP	Obligation	-264,850		
Total Obligated:	-310,0		Total:	-264,850	0	-45,150
Total Encumbered:	310,0	000				
Total Expended:	32,1	74				
Date of Last Activity:	02/28	/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	CE.			
CML-5022(027)	D	STREET-EL ROSE TO	LAKEVILLE STREET			
04-928300	IN	TERCONNECT TRAFF	IC SIGNAL			
049500189, 049501	189					
	06/30/97	320-6104-CMAQ	Obligation	-48,000		
Total Obligated:	-48,0	000	Total:	-48,000	0	0
Total Encumbered:	54,2		i otai.	.0,000	ŭ	ŭ
Total Expended:	O 1,2	0				
Date of Last Activity:	09/09/					
4A, PROJECT AUTHORIZA						
,		<u> </u>	T SHASTA AVE/SYCA	MODELANE		
				IVILURE LAINE		
STPLMA-5022(028)						
STPLMA-5022(028) 04-928301		RAFFIC SIGNAL INSTA				
STPLMA-5022(028)						-87,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated	0	37,000	<b>T</b>	0	0	-87,000
Total Obligated: Total Encumbered:		98,272	Total:	U	U	-67,000
Total Expended:	3	0				
Date of Last Activity:	na/	/09/97				
4A, PROJECT AUTHORIZA						
	ATTON (INITIA	-				
STPL-5022(029)		VARIOUS LOCATIONS		_		
04-928369		CITY WIDE TRAFFIC S	SIGNAL INTERCONNEC	Т		
049500201, 04AMD	97-16					
	09/30/97	33D-RSTP	Obligation	-308,000		
Total Obligated:	-30	08,000	Total:	-308,000	0	0
Total Encumbered:	34	17,905				
Total Expended:		0				
Date of Last Activity:	09/	/30/97				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
STPL-5022(031)	-	"D" ST: PETALUMA BL\	/D TO S. 4TH ST			
04-928426		WIDEN, ADD SIGNAL				
049500197		TIDEIN, ADD SIGNAL				
U430UU 131	00/20/07	220 DCTD	Obligation	107 000		
	09/30/97	33D-RSTP	Obligation	-107,000		
Total Obligated:		07,000	Total:	-107,000	0	0
Total Encumbered:	10	07,000				
Total Expended:		0				
Date of Last Activity:	09/	/30/97				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
STPL-5022(032)		Petaluma-Lakeville Stree	et-from East D Street to C	aulfield Lane		
04-928745		Pavement overlay, curb/	gutter replace			
04MTC, 04SON970	048	,				
,	10/30/98	Q24-RSTP	Obligation	-45,150	-45,150	
Total Obligated:		15,150	_	-45,150	-45,150	0
Total Encumbered:	-4	0	Total:	-45,150	-45,150	U
Total Expended:	10/	0				
Date of Last Activity:	10/	/30/98				
Martinez (5024)						
STPLN-5024(003)		In the City of Martinez or	n Marina Vista Rd Moco	co Rd. to Escobar		
04-070814		Reconstruct/Paving				
	01/31/95	33C-3072-RSTP	Obligation	-350,000		
	06/19/98	33C-3072-RSTP	Obligation	0		
Total Obligated:		19,999	Total:	-349,999	0	0
Total Encumbered:		50,000	i Utali.	J-0,000	U	O
Total Expended:		60,000				
•		/19/98				
Date of Last Activity:		19/96 IOTIFICATION RECEIVED (F	D27\			
	OR SIEP 9 N					
CMLMA-5024(006)		•	Downtown/Marina District			
04-927674		Construct Intermodal Pa	rking Lot			
04CC147						
	03/31/95	320-6104-CMAQ	Obligation	-88,530		
	11/30/95	320-6104-CMAQ	Obligation	-287,722		
	/ /	34B-3072-RSTP	Obligation	,		-1,828,747
	, ,	07D 007 Z-1\011	Obligation			-1,020,141
Note: All negative val	ues are a lia	ability against balances.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,204,		Total:	-376,252	0	-1,828,747
Total Encumbered:	2,490,0 2,472,					
Total Expended: Date of Last Activity:	02/23					
6A, LOCAL PROGRAMS A			ICE.			
STPL-MAL-5024(007)			NEZ @ PACHECO BLVD	)		
04-927726 049500158		KE LANE/ROADWAY				
0.0000.00	/ /	34B-3072-RSTP	Obligation			-293,919
Total Obligated:	-293,		Total:	0	0	-293,919
Total Encumbered:	332,		i otai.	· ·	· ·	200,010
Total Expended:	295,					
Date of Last Activity:	04/17					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5024(010)	P	ACHECO BLVD., POT	TER TO SUSANNA ST.			
04-928475	В	IKE LANE / ROADWAY	REHABILITATION.			
049500158						
	09/30/97	33D-RSTP	Obligation	-1,600,081		
	05/12/98	33D-RSTP	Obligation	272,131		
Total Obligated:	-1,327,	950	Total:	-1,327,950	0	0
Total Encumbered:	1,412,		i otai.	1,0=1,000	•	-
Total Expended:	445,					
Date of Last Activity:	08/11					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLMA-5024(012)	A	LHAMBRA AVE FROM	ARCH ST TO ALHAMBE	RA VALLEY RD		
04-928560 04CC-979050	R	OADWAY REHAB, SIG	NALS, TURN LANE			
	03/31/98	Q71-3072-RSTP	Obligation	-221,325		
	06/23/99	Q23-3072-RSTP	Obligation	-1,278,675	-1,278,675	
Total Obligated:	-1,500,	000	Total:	-1,500,000	-1,278,675	0
Total Encumbered:	1,500,		i otali.		, ,	
Total Expended:	191,					
Date of Last Activity:	07/08					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5024(013)	С	ity of Martinez Railroad	Station - former Southern	Pacific Railroad pro	operty-by UP Railroa	ad-Ferry StMarina
04-928663	Vi	sta-Alhambra Cr				
049800047	С	onst.multimodal transfe	r station Bldg.			
	08/28/98	Q23-3072-RSTP	Obligation	-1,500,000		
Total Obligated:	-1,500,	000	Total:	-1,500,000	0	0
Total Encumbered:	1,695,			·		
Total Expended:	, -,	0				
Date of Last Activity:	06/22					
4A, PROJECT AUTHORIZA						

Healdsburg (5027)

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b> · ·		Tuescand	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<del></del>			
District 04						
IPO: Metropolitan Tra	nsportation Co	mmission (6084)				
Healdsburg (5027)	_	DON'T CTREET LIEALD	CDUDO AVE TO MACO	NI CTREET LIEAL D	SOUDC AVE MUL	CTDEET TO
STPL-5027(003) 04-928457			SBURG AVE. TO MASC ITA RD- CITY LIMITS TO		SBURG AVEMILL	SIREELIO
		AYENSON ST. CHIQOI		3 101.		
	00/00/07	000 0070	Oh l'anat'a a	404.000		
T	09/30/97	33D-RSTP	Obligation	-134,000	0	0
Total Obligated:	-134,		Total:	-134,000	0	0
Total Encumbered:	134,	0				
Total Expended: Date of Last Activity:	09/30	-				
4A, PROJECT AUTHORIZA		· -				
STPL-5027(004)	IN.	ITERSECTION OF HEA	ALDSBURG AVE AND P	OWELL AVE.		
04-928468	IN	ISTALL SIGNALS 3 LE	G INTERSECTION			
04III-A-406						
	09/30/97	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,		Total:	-100,000	0	0
Total Encumbered:	100,					
Total Expended:	00/00	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30					
	TION (INITIATE	<i>υ</i> ).				
Santa Rosa (5028) STPLN-5028(001)	E	ulton Rd - College Ave t	n Giner Creek			
04-066804	1	ulion Na - College Ave t	p Girler Greek			
0100001	07/02/92	3AA-RSTP	Obligation	-80,000		
Total Obligated:	-80,		Total:	-80,000	0	0
Total Encumbered:		000	i Otal.	00,000	Ü	Ũ
Total Expended:	80,					
Date of Last Activity:	03/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5028(002) 04-069364	S	ummerfield Rd., Piner R	Rd., Chanata Ave.			
U <del>1</del> -UU <i>3</i> JU <del>1</del>	03/31/93	320-6104-CMAQ	Obligation	-56,659		
	03/31/94	320-6104-CMAQ	Obligation	-464,000		
	05/31/94	320-6104-CMAQ	Obligation	56,659		
	01/31/95	320-6104-CMAQ	Obligation	123,160		
	02/28/97	320-6104-CMAQ	Obligation	52,149		
Total Obligated:	-288,		Total:	-288,690	0	0
Total Encumbered:	326,		i otai.	,	-	· ·
Total Expended:	326,					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
CML-5028(003)	M	arlow Rd., Santa Rosa	Ave., Farmers Lane			
04-070764	4 4 400					
04111-A-429, 0411		000 0404 0144 0	Obline d	40.404		
	03/31/93	320-6104-CMAQ	Obligation	-42,494		

Office of Local Programs rstp\_3f.frx 13:06:42 09/16/99 Page 129

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
Santa Rosa (5028)						
,	07/31/94	320-6104-CMAQ	Obligation	-309,506		
	12/31/95	320-6104-CMAQ	Obligation	1		
	07/31/96	320-6104-CMAQ	Obligation	-44,750		
	02/28/97	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396	6,747	Total:	-396,747	0	0
Total Encumbered:	448	3,150				
Total Expended:	448	3,150				
Date of Last Activity:	02/2	28/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CML-STPL-5028(004)	1	Marlow Rd: Guernville Ro	d to Piner Rd. in the City	of Santa Rosa		
04-067414		Construct & realign roady	vay			
04111-A-30, 04975	0702					
	03/31/93	33D-RSTP	Obligation	-265,590		
	04/30/93	33D-RSTP	Obligation	-88,530		
	06/30/93	33D-RSTP	Obligation	-645,880		
	08/31/94	33D-RSTP	Obligation	-3,800,000		
	01/31/97	320-6104-CMAQ	Obligation	-130,561		
	04/14/98	Q24-RSTP	Obligation	-87,000		
	04/22/98	Q24-RSTP	Obligation	87,000		
	04/22/98	Q24-RSTP	Obligation	-87,000		
	04/22/98	Q24-RSTP	Obligation	87,000		
	04/22/98	Q24-RSTP	Obligation	-87,000		
Total Obligated:	-5,017	7,561	Total:	-5,017,561	0	0
Total Encumbered:	5,034		. otali			
Total Expended:	4,686	5,831				
Date of Last Activity:	05/2	20/98				
6A, LOCAL PROGRAMS A	ACCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPL-5028(006)		Bus Rehab/Purchase FT	A Transfer			
-	12/31/93	3AK-3079-RSTP	Obligation	-800,000		
	02/28/94	3AN-RSTP	Obligation	-800,000		
	02/28/94	3AK-3079-RSTP	Obligation	800,000		
Total Obligated:	-800	0,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	28/94				
STPL-5028(010) 04-927702		FTA TRANSFER				
07 021102	05/31/95	3AN-RSTP	Obligation	-1,983,000		
	03/31/33	OAN-NOTE	Obligation	-1,303,000		

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,983	,000	Total:	-1,983,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/3	1/95				
CML-5028(011)	II	N THE CITY OF SANTA	ROSA ON STONY POI	NT RD. & MENDOC	INO AVE.	
04-927721		BIKE LOOPS/PVMT MRK				
	06/30/95	320-6104-CMAQ	Obligation	-12,000		
	07/31/95	320-6104-CMAQ	Obligation	-68,000		
	08/31/97	320-6104-CMAQ	Obligation	2,608		
Total Obligated:	-77	,391	Total:	-77,391	0	0
Total Encumbered:		,739				
Total Expended:		739				
Date of Last Activity:	08/3					
		TIFICATION RECEIVED (PF				
QAASTPL-5028(015)		N THE CITY OF SANTA			ARIOUS LOCATIONS	3
04-928572		SYSTEMWIDE OPERATI	IONAL IMPROVEMENT	S		
04AMD 97-24, 04M			_,			
	07/01/98	QAA-3079-RSTP	Obligation	-330,990		
Total Obligated:	-330		Total:	-330,990	0	0
Total Encumbered:	373					
Total Expended:		0				
Date of Last Activity:	07/0					
4A, PROJECT AUTHORIZA						
STPL-5028(017)		City of Santa Rosa-FTA C				
04-928756		Purchase Buses-Construc	ct Transit Center			
04SON970075, 04S		ODE DOTO	Oblination	4 700 000	4 700 000	
	11/24/98	QB5-RSTP	Obligation	-1,736,000	-1,736,000	
Total Obligated:	-1,736	•	Total:	-1,736,000	-1,736,000	0
Total Encumbered:		0				
		•				
Total Expended:	44/0	0				
Total Expended: Date of Last Activity:	11/2					
Date of Last Activity:  Redwood City (5029)		4/98				
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)	S	4/98 San Mateo-various locatio				
Date of Last Activity:  Redwood City (5029)	5	4/98 San Mateo-various locatic Signal Upgrade RTSOP #	23			
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)	02/28/94	4/98 San Mateo-various locatio Signal Upgrade RTSOP # 320-6104-CMAQ	23 Obligation	-35,412		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304	02/28/94 11/30/94	4/98 San Mateo-various location Signal Upgrade RTSOP # 320-6104-CMAQ 320-6104-CMAQ	23	-318,708		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated:	02/28/94 11/30/94 -354	A/98 San Mateo-various locatic Signal Upgrade RTSOP # 320-6104-CMAQ 320-6104-CMAQ ,120	23 Obligation	•	0	0
Date of Last Activity:  Redwood City (5029) CMLN-5029(003) 04-069304  Total Obligated: Total Encumbered:	02/28/94 11/30/94 -354 400	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000	Obligation Obligation	-318,708	0	0
Date of Last Activity:  Redwood City (5029) CMLN-5029(003) 04-069304  Total Obligated: Total Encumbered: Total Expended:	02/28/94 11/30/94 -354 400 88,	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000  915	Obligation Obligation	-318,708	0	0
Date of Last Activity:  Redwood City (5029) CMLN-5029(003) 04-069304  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/94 11/30/94 -354 400 88, 03/10	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000  ,915  6/99	Obligation Obligation Total:	-318,708	0	0
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  6A, LOCAL PROGRAMS A	5 02/28/94 11/30/94 -354 400 88, 03/10 CCOUNTING R	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000  915  6/99  ECEIVES THE FIRST INVOI	Obligation Obligation Total:	-318,708 -354,120		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5029(006)	02/28/94 11/30/94 -354 400 88, 03/10	A/98  San Mateo-various location Signal Upgrade RTSOP # 320-6104-CMAQ 320-6104-CMAQ ,120 ,000 915 6/99 ECEIVES THE FIRST INVOI	Obligation Obligation Total:	-318,708 -354,120		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5029(006) 04-927624	02/28/94 11/30/94 -354 400 88, 03/10	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000  915  6/99  ECEIVES THE FIRST INVOI	Obligation Obligation Total:	-318,708 -354,120		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5029(006)	02/28/94 11/30/94 -354 400 88, 03/16 CCOUNTING R	A/98  San Mateo-various location  Signal Upgrade RTSOP #  320-6104-CMAQ  320-6104-CMAQ  ,120  ,000  ,915  6/99  ECEIVES THE FIRST INVOIT  /ARIOUS LOCATIONS FEXTEND BAY TRAIL TO	Obligation Obligation Total:  ICE.  FROM MARSH RD @ B CONNECT TO US 101	-318,708 -354,120 AY FRONT EXPRES		
Date of Last Activity:  Redwood City (5029)  CMLN-5029(003)  04-069304  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5029(006) 04-927624	02/28/94 11/30/94 -354 400 88, 03/10	A/98  San Mateo-various location Signal Upgrade RTSOP # 320-6104-CMAQ 320-6104-CMAQ ,120 ,000 915 6/99 ECEIVES THE FIRST INVOI	Obligation Obligation Total:	-318,708 -354,120		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	12/3	31/96				
CML-5029(007)		EL CAMINO REAL: SR82	2/SPRUCE ST/TO RED	WOOD CITY LIMITS		
04-927625		CLASS II BIKEWAY PRO	DJECT			
04SM116						
	03/31/95	320-6104-CMAQ	Obligation	-2,400		
	12/31/96	320-6104-CMAQ	Obligation	2,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	12/3	31/96				
CML-STPL-5029(008)		VARIOUS LOCATIONS				
04-927626		EXPAND TRAFFIC SIGN	IAL MASTER CONTRO	L		
049500029	0.4/20/05	220 0404 01440	Obligation	00.550		
	04/30/95	320-6104-CMAQ	Obligation	-26,559		
	08/31/97	33D-RSTP	Obligation	-265,441	_	_
	-292	2,000	Total:	-292,000	0	0
Total Obligated:	000					
Total Encumbered:	329	9,832				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009)	09/1 ATION (INITIAT	0 8/97 ED). IN MENLO PARK, BURLI		CITY - 16 LOCATIO	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 Ation (initiat	0 8/97 <b>ED)</b> .	F SAN MATEO		NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 Ation (initiat	0 18/97 <b>ED).</b> IN MENLO PARK, BURLI WITHIN THE COUNTY C	F SAN MATEO		NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C QGENÇREAR/IPADA 2160, 10	OF SAN MATEO <b>47an/IDR 07 F21</b> EV/ <b>04</b> /A <b>9</b> /ID	R97426	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT 0660, 04975 03/31/95	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OGENIC REAL/IDADIS 216) 10 33C-3072-RSTP	OF SAN MATEO <b>424MIDR 97 €2E</b> V/ <b>94/A3MI</b> Obligation	<b>₹97</b> 1265 -15,050	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT 1660, 04975 03/31/95 03/31/96	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C 0684C PEAR/PADS 26) 10 33C-3072-RSTP 33C-3072-RSTP	OF SAN MATEO <b>↓⊅AMIT® 9 ▼ELE</b> \W <b>AYAMI</b> Obligation Obligation	<b>₹8⊄∤‰</b> -15,050 -135,451	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT 0660, 04975 03/31/95 03/31/96 12/31/96	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCCUPATION OF THE COUNTY OF THE	OF SAN MATEO  ***********************************	<b>₹9℃½\$</b> -15,050 -135,451 -70,824	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT 0660, 04975 03/31/95 03/31/96 12/31/96 07/31/97	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCENIC BEAE/IDADE 26) VI 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP	OF SAN MATEO  ***DATAMER OF FIZE WAY ASME  Obligation  Obligation  Obligation  Obligation  Obligation	<b>▼8℃松</b> -15,050 -135,451 -70,824 -861,175	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT 0660, 04975 03/31/95 03/31/96 12/31/96 07/31/97 07/31/97	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCENÇ BEAR/PAS/26) VI 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 32O-6104-CMAQ	OF SAN MATEO  ***DATAMID: 97 F21E-W64/ASMIC  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  07/31/97  12/31/97	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCCUPATION OF THE ARM PAGE 260 W 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 320-6104-CMAQ 33C-3072-RSTP	OF SAN MATEO  WANTER BY EXEMPLY AND  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750	09/1 ATION (INITIAT  0660, 049750  03/31/95  03/31/96  12/31/96  07/31/97  07/31/97  12/31/97  01/31/98  02/28/98	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C 068NC REAL/PADS 26) W 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 320-6104-CMAQ 33C-3072-RSTP 320-6104-CMAQ 320-6104-CMAQ	OF SAN MATEO  WANTER BY EXEMPLY AND  Obligation  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477	NS ALONG THE CA	LTRAIN CORRID
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  07/31/97  12/31/97  01/31/98	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C 00001C DE AE/IPADIS 276) 10 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 32O-6104-CMAQ 33C-3072-RSTP 320-6104-CMAQ 32O-6104-CMAQ 32O-6104-CMAQ	OF SAN MATEO  WANTER BY EXEMPLY ASMIT  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated:	09/1 ATION (INITIAT  0660, 049750  03/31/95  03/31/96  12/31/96  07/31/97  07/31/97  12/31/97  01/31/98  02/28/98  -1,481	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCCONCREAR/IPADA 260 W 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 32O-6104-CMAQ 33C-3072-RSTP 32O-6104-CMAQ 32O-6104-CMAQ 1,700 1,844	OF SAN MATEO  WANTER BY EXEMPLY AND  Obligation  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated: Total Encumbered:	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  07/31/97  12/31/97  01/31/98  02/28/98  -1,481  1,581  1,136	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCCONCREAR/IPADA 260 W 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 32O-6104-CMAQ 33C-3072-RSTP 32O-6104-CMAQ 32O-6104-CMAQ 1,700 1,844	OF SAN MATEO  WANTER BY EXEMPLY AND  Obligation  Obligation	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  12/31/97  01/31/98  02/28/98  -1,481  1,581  1,136	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY	OF SAN MATEO  WANTER BY ELEW WAY ASMIT  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  12/31/97  01/31/98  02/28/98  -1,481  1,136  07/1  CCOUNTING F	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY	OF SAN MATEO  WANTER 97 ELEW WAYASMIC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Vallejo (5030) STPL-5030(001)	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  12/31/97  01/31/98  02/28/98  -1,481  1,136  07/1  CCOUNTING F	0 18/97 ED). IN MENLO PARK, BURLI WITHIN THE COUNTY C OCENIC REAL/PAGE 260 W 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 320-6104-CMAQ 33C-3072-RSTP 320-6104-CMAQ	OF SAN MATEO  WANTER 97 ELEW WAYASMIC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-CML-5029(009) 04-927627 049750659, 049750  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Vallejo (5030) STPL-5030(001)	09/1 ATION (INITIAT  0660, 04975  03/31/95  03/31/96  12/31/96  07/31/97  12/31/97  01/31/98  02/28/98  -1,481  1,581  1,136  07/1  CCOUNTING F	0 18/97 1ED).  IN MENLO PARK, BURLI WITHIN THE COUNTY COOCHIC PEAK/PAGE 26) W  33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 33C-3072-RSTP 320-6104-CMAQ 33C-3072-RSTP 320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 1,700 1,844 6,573 15/99 RECEIVES THE FIRST INVOICE	OF SAN MATEO  WANTER BY ELEW WAYASMIC  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-15,050 -135,451 -70,824 -861,175 -240,700 -158,500 11,477 -11,477 -1,481,700		

Office of Local Programs rstp\_3f.frx 13:06:43 09/16/99

132

Page

District/MPO/	<b>T</b>		Teconocity	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			21			
Total Obligated:	-16	4,824	Total:	-164,824	0	0
Total Encumbered:	16	4,824				
Total Expended:	16	4,824				
Date of Last Activity:	02/	28/95				
=	OR STEP 9 N	OTIFICATION RECEIVED (PR	R37).			
STPL-5030(003)		Rollingwood/Benicia				
-	10/02/92	33C-3072-RSTP	Obligation	-160,239		
	09/30/93	33C-3072-RSTP	Obligation	160,239		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:	0			obligated amounts refl	· -	
Date of Last Activity:	09/	30/93				
1B, CANCELLED - PROJEC						
CMLNSTPL-5030(004)	ı	Citywide signal Intertie				
10-106094		Traffic Signal Interconnect	t & Mod			
	03/31/93	320-6104-CMAQ	Obligation	-311,625		
	07/31/93	320-6104-CMAQ	Obligation	-288,608		
	02/28/95	33D-RSTP	Obligation	-647,000		
	02/28/95	320-6104-CMAQ	Obligation	-1,986,767		
	05/31/96	320-6104-CMAQ	=	-575,656		
T O			Obligation	•		•
Total Obligated:		9,656	Total:	-3,809,656	0	0
Total Encumbered:		3,237				
Total Expended:		5,880				
Date of Last Activity:		06/98 RECEIVES THE FIRST INVO	ICE			
	CCOUNTING					
STPL-5030(006) 10-105924		Rollingwood & Benicia, Si	ignais - renab. wk			
10-103324	09/30/93	33C-3072-RSTP	Obligation	-188,110		
Total Obligated:		8,110	3	-188,110	0	0
Total Obligated: Total Encumbered:		8,110	Total:	-100,110	U	U
Total Expended:		8,110				
Date of Last Activity:		31/95				
=		OTIFICATION RECEIVED (PF	R37).			
CML-5030(008)		IN THE CITY OF VALLE		SIGNAL (VARIOUS	S LOCATIONS)	
10-955588		TRAFFIC SIGNAL INTER		_ 0.0 (	200/11/0/10/	
	11/30/95	320-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:	-3.26	4,593	Total:	-3,264,593	0	0
Total Encumbered:		7,556	i otai.	-,,	ŭ	ŭ
Total Expended:		2,253				
Date of Last Activity:		02/99				
		RECEIVES THE FIRST INVO	ICE.			
CML-5030(009)		IN THE CITY OF VALLE,	JO AT VARIOUS LOCA	TIONS CITY-WIDE -	PHASE III	
CML-5030(009) 10-955589		IN THE CITY OF VALLE. TRAFFIC SIGNAL INTER			PHASE III	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-1,220	,962	Total:	-1,220,962	0	0	
Total Encumbered:	1,379		rotal.	, -,			
Total Expended:	1,169,						
Date of Last Activity:	07/30	0/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPLMA-5030(010)	V	ARIOUS LOCATIONS.					
04-928118	Д	C STREET OVERLAY	& RESTRIPING.				
0410-SOL244, 0410	)-SOL245, 0 <sup>2</sup>	410-SOL246, 0410-S	OL247, 0410-SOL252	, 0410-SOL253, 04	4AMN 95-21		
	04/30/96	33C-3072-RSTP	Obligation	-49,949			
	08/31/96	33C-3072-RSTP	Obligation	49,949			
	/ /	34B-3072-RSTP	Obligation			-999,000	
Total Obligated:	-999	.000	Total:	0	0	-999,000	
Total Encumbered:	999		rotal.		-	,	
Total Expended:	986,						
Date of Last Activity:	06/29						
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
Suisun City (5032)							
STPL-5032(001)	V	Valters Rd. from Scandi	a Rd to Prosperity				
10-106104							
	09/30/93	33D-RSTP	Obligation	-142,000			
	12/31/95	33D-RSTP	Obligation	-54,000			
	11/30/96	33D-RSTP	Obligation	23,307			
Total Obligated:	-172,	,692	Total:	-172,692	0	0	
Total Encumbered:	172,	,692					
Total Expended:	172,	692					
Date of Last Activity:	11/30						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPLNMA-5032(002)	S	SR12, PM R5.0-7.9					
10-373101	V	VIDEN FROM 2 LANER	D. TO 4 LANE EXPRES	WAY			
04AMEN 97-1							
	/ /	34A-RSTP	Obligation			-2,000,000	
Total Obligated:	-2,000		Total:	0	0	-2,000,000	
Total Encumbered:	2,000	,000					
Total Expended:	1,999,						
Date of Last Activity:	06/05	5/97					
7C, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FINAL DET	AIL ESTIMATE, REPORT O	F EXPENDITURES OR	REPORT OF COMPL	ETION.	
STPL-5032(003)	Ir	n Suisun City on Pintail	Drive from Blue Bill Way	to Woodlark Dr.			
04-928643	Д	C Overlay					
049800089							
	09/08/98	33D-RSTP	Obligation	-239,000			
Total Obligated:	-239	,000	Total:	-239,000	0	0	
Total Encumbered:	239						
Total Expended:	221,						
Date of Last Activity:	06/23						
	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				

Gilroy (5034)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Out	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (6084)				
Gilroy (5034) STPLX-5034(004) 04-068374 049760602	F	Rogers Lane Br. Rail				
	08/12/98	Q24-RSTP	Obligation	-19,680		
	10/08/98	Q24-RSTP	Obligation	19,680	19,680	
Total Obligated:	-51	,685	Total:	0	19,680	0
Total Encumbered:	51	,685		ral funds on this proje		
Total Expended:	00/0	0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/0					
CML-5034(007)	•	N THE CITY OF GILRO	V ON MONTEREV ST: 1	HIPD ST TO TENTI	→ QT & TENTH QT:	CHURCH ST TO
04-927604		CHESTNUT ST.	I ON MONTENET ST.	TIIND ST TO TENTI	TOTA TENTITOT.	CHORCH ST TO
049500128	5	SIGNAL INTERCONNEC	T AND CONTROLLERS	3		
	10/31/95	320-6104-CMAQ	Obligation	-230,000		
	11/30/97	320-6104-CMAQ	Obligation	24,283		
	05/25/99	320-6104-CMAQ	Obligation	765	765	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	231 05/2	,504 ,504 5/99	Total:	-204,951	765	0
Antioch (5038)			·			
STPL-5038(001) 04-067114		BUCHANAN RD: SOME SAND CR RD; WILBUR		•	LONE TREE WY: I	HILLCREST AVE TO
	03/31/93	33D-RSTP	Obligation	-228,000		
	02/28/95	33D-RSTP	Obligation	35,603		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	192 09/0	,396 ,396 1/98	Total:	-192,396	0	0
STPL-5038(002)	F	Ped. Bike Trail; Dear Vall	ey Rd to Lane Tree, Lar	e Tree to Somersvill	e (EBMUD).	
04-070784	06/30/93	33D-RSTP	Obligation	-48,691		
	11/30/94	33D-RSTP	Obligation	-337,309		
	05/19/98	33D-RSTP	Obligation	38,000		
	03/19/98	33D-RSTP	Obligation	26,152		
Total Obligated: Total Encumbered: Total Expended:	-321 402 402	,847 ,310 ,310	Total:	-321,847	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	08/1 OR STEP 9 NO		R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 04 IPO: Metropolitan Tra	nsportation C	ommission (6084)				
Antioch (5038)	oportation o	o				
CML-5038(003)		ane Tree Wy; SR 4 to Put	nam-Signal Interconr	ect		
04-067474		Traffic Signal Interconnect				
	05/31/93	320-6104-CMAQ	Obligation	-3,541		
	11/30/94	320-6104-CMAQ	Obligation	-16,459		
Total Obligated:		,000	Total:	-20,000	0	0
Total Encumbered:	22	,591 0				
Total Expended: Date of Last Activity:	11/3	-				
4A, PROJECT AUTHORIZA						
STPL-5038(005)		n City of Antioch at Somer	sville Rd. between De	elta Fair Blvd. to Bucha	anan Rd.	
04-927942		Roadway reconstruction.		= 20.00		
0411-407		-				
	12/31/95	33C-3072-RSTP	Obligation	-26,559		
	02/28/97	33C-3072-RSTP	Obligation	-1,573,441		
Total Obligated:	-1,600	,000	Total:	-1,600,000	0	0
Total Encumbered:	1,600	,000				
Total Expended:	1,595	,000				
Date of Last Activity:	09/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOICE	E.			
STPLMA-5038(007)		ONE TREE WAY BETWE	EN DAVISON DR AN	ID EMPIRE AVE		
04-928561	I	NSTALL NEW SIGNALS				
04AMD 97-24	00/04/00	070 0070	01.11	44.005		
	03/31/98	Q70-RSTP	Obligation	-44,265		
Total Obligated:	-44	,265	Total:	-44,265	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	04/0	-				
·	0 170	.,,,,,				
Cloverdale (5039) STPL-5039(001)		lefferson St. from 3rd St to	Ath St			
04-070384		Roadway Reconstruction	7 411 01.			
04SON256	•	,				
	05/31/94	33E-RSTP	Obligation	-9,738		
	03/31/96	33D-RSTP	Obligation	-139,262		
Total Obligated:	-149	.000	Total:	-149,000	0	0
Total Encumbered:		,000	i otai.	.,		
Total Expended:	149,					
Date of Last Activity:	03/19	9/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
San Leandro (5041) CML-5041(001) 04-068894	V	Vashington Ave RTSOP				
	02/28/94	320-6104-CMAQ	Obligation	-3,541		
	11/30/94	320-6104-CMAQ	Obligation	-1		
	11/30/94	320-6104-CMAQ	Obligation	-38,910		
Note: All pagetine	luon ora a liati	ility against balance				
=		· -	13:06:44	09/16/99	P	age 136
Note: All negative va Office of Local Program	lues are a liabi	lity against balances.	-		P	age 136

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-42	,452	Total:	-42,452	0	0
Total Encumbered:		,952	i Otal.	42,402	· ·	· ·
Total Expended:		,481				
Date of Last Activity:	04/2					
•		ECEIVES THE FIRST INVO	ICE.			
STPL-5041(003)		Signal & Intersection Impi		ve/ Merced Street.		
04-070874						
	09/30/94	33C-3072-RSTP	Obligation	-291,868		
	11/30/97	33C-3072-RSTP	Obligation	2,722		
Total Obligated:	-289	,145	Total:	-289,145	0	0
Total Encumbered:	326	,607				
Total Expended:	326	,607				
Date of Last Activity:	11/3	0/97				
• • • • • • • • • • • • • • • • • • •	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-5041(005) 04-927569		West Juana Ave from E.	14th to San Leandro Blv	d. Reconstruction		
	12/31/94	33C-3072-RSTP	Obligation	-450,230		
	11/30/95	33C-3072-RSTP	Obligation	-67,192		
	01/31/97	33C-3072-RSTP	Obligation	-45,034		
Total Obligated:	-562	456	Total:	-562,456	0	0
Total Encumbered:		,456	i Otal.	002,100	ŭ	· ·
Total Expended:		,456				
Date of Last Activity:	03/0					
•		TIFICATION RECEIVED (PF	R37).			
STPLMA-5041(007)		Floresta/Halcyon/Washin				
04-927696		ntersection Improvement	=			
	/ /	34B-3072-RSTP	Obligation			-246,000
Total Obligated:	-246		_	0	0	-246,000
Total Encumbered:		,000	Total:	O	O	240,000
		,000				
Total Expended:	06/2					
Date of Last Activity:		ਹ/ਭ <i>†</i> TIFICATION RECEIVED (PF	R37)			
CML-5041(011)		EAST 14TH STREET	1017			
04-928331		RSTOP; STREET CONTI	ROLLER UPGRADE			
049500067	•					
0.10000001	07/31/97	320-6104-CMAQ	Obligation	-84,000		
Total Obligated:	-82	,966	Total:	-84,000	0	0
Total Encumbered:		,884	i otai.	- 1	-	,
Total Expended:		,884				
Date of Last Activity:	09/0					
7G, SENT TO FEDERAL A						
STPL-5041(012)		FAIRMONT: HESPERIAN	N TO E. 14TH ST			
04-928430		RECONSTRUCT PAVEN				
049800044	•	· · <del>- ·</del> ·				
	02/28/98	Q23-3072-RSTP	Obligation	-13,279		
	09/17/98	Q23-3072-RSTP	Obligation	-338,721		
	04/29/99	Q23-3072-RSTP	Obligation	66,112	66,112	
			Č	•	-	
Note: All negative va	lues are a liabi	ility against balances.				
Office of Local Program		· -	13:06:44	09/16/99	F	Page 137
•	• –					•

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction _	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-285	.888	Total:	-285,888	66,112	0
Total Encumbered:		,888	i otal.	,	,	
Total Expended:	18	,158				
Date of Last Activity:	05/1	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5041(014) 04-928740	(	City of San Leandro-E. 14	Ith/Mission Blvd. betwe	en 42nd Ave.(Oaklan	d) & Industrial Parkw	ay (Hayward).
04AMD 97-24						
	10/26/98	Q23-3072-RSTP	Obligation	-22,132	-22,132	
Total Obligated:	-22	,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/2	6/98				
STPL-5041(019)		Marina Blvd. from Doolittle	e Dr. to San Leandro B	lvd.; Washington Ave	. from Levelling Blvd	to Halcyon
04-923222		Or./Floresta Blvd.				
		Rehab asphalt concrete p				
	08/31/99	Q23-3072-RSTP	Obligation	-36,739	-36,739	New
Total Obligated:	-36	,739	Total:	-36,739	-36,739	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	08/3	1/99				
Napa (5042) STPL-5042(001) 04-928166	FTA Transfer; App# CA-90-X550					
04TNA1	00/04/00	22D DOTD	Obligation	4.445.400		
	03/31/93	33D-RSTP	Obligation	-1,115,100		
	11/30/93	3AN-RSTP	Obligation	-1,115,100		
	11/30/93	33D-RSTP	Obligation	1,115,100		
	07/31/96	3AN-RSTP	Obligation	2,542		
Total Obligated:	-1,112	,557	Total:	-1,112,557	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/3	1/96				
CMLMA-5042(002)		N THE CITY OF NAPA -		AL BUSINESS DIST	RICT CBD SIGNAL F	PROJECT
04-068514		16 SIGNAL INTERCONN				
	11/30/93	320-6104-CMAQ	Obligation	-54,003		
	06/30/95	320-6104-CMAQ	Obligation	-214,797		
	10/31/96	320-6104-CMAQ	Obligation	77,471		
	/ /	34A-RSTP	Obligation			-95,000
Total Obligated:	-286	,329	Total:	-191,329	0	-95,000
Total Encumbered:		,427				
Total Expended:	323					
Date of Last Activity:	12/0					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPLN-5042(005)						
04-						

13:06:44

Office of Local Programs

rstp\_3f.frx

09/16/99

138

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Tatal Obligated		385		-885	0	0
Total Obligated: Total Encumbered:	-0	0	Total:	-000	U	U
Total Expended:		0				
Date of Last Activity:	12/31	-				
STPL-5042(006)		oscol Ave. Reconstru	ıction			
04-069114		330017110. 11000110111	3011011			
0.000	01/31/94	33D-RSTP	Obligation	-432,000		
Total Obligated:	-432,0		Total:	-432,000	0	0
Total Encumbered:	432,0		i Otai.	102,000	· ·	· ·
Total Expended:	432,0					
Date of Last Activity:	09/25					
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5042(009)				PROJ: \$115,000 2.	CONSOLIDATED S	ERVICE CENTER
04-070564		320,100		, ,		
		ΓA GRANT CA-90-X	599			
	06/30/94	3AN-RSTP	Obligation	-435,100		
Total Obligated:	-435,1	100	Total:	-435,100	0	0
Total Encumbered:	56,3		rotar.	,	-	-
Total Expended:	56,3					
Date of Last Activity:	04/12					
9I, FINAL VOUCHER PAID			(PR37).			
STPLMA-5042(014)	S	OSSCAL AVE. FRO	M 3RD TO SILVERADO			
04-928284	A	COVERLAY				
049500166, 04AMD	97-02					
	09/30/97	33D-RSTP	Obligation	-316,735		
	/ /	34A-RSTP	Obligation			-44,265
Total Obligated:	-361,0	000	Total:	-316,735	0	-44,265
Total Encumbered:	361,0		rotar.	2.2,.22	-	,
Total Expended:		0				
Date of Last Activity:	10/02					
4A, PROJECT AUTHORIZA						
STPLMA-5042(015)	C	ONSOLIDATED TRA	ANSIT SERVICES CENTER			
04-928346	FI	ΓA TRANSFER (CA-	90-X803)			
049750044						
	/ /	3CA-RSTP	Obligation			-1,400,000
Total Obligated:	-1,400,0	000	Total:	0	0	-1,400,000
Total Encumbered:	,, -	0	. 0.0			
Total Expended:		0				
Date of Last Activity:	11/24					
4A, PROJECT AUTHORIZA						
San Rafael (5043)						
STPLN-5043(001)	M	anuel Freitas Pkwy/f	Rte 101, PM 13.71			
· · ·		-				

Note: All negative values are a liability against balances.

03/31/93

33C-3072-RSTP

Office of Local Programs rstp\_3f.frx 13:06:44 09/16/99 Page 139

Obligation

-177,060

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-177	0 0 0	Total:	-177,060	0	0
Date of Last Activity:	03/3					
CML-5043(002) 04-068524 04N/A		th:5th Ave. Signal Inter. FRAFFIC SIGNAL INTER				
	11/30/93	320-6104-CMAQ	Obligation	-35,412		
	10/31/95	320-6104-CMAQ	Obligation	-507,011		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-542 10/3	,423 0 0 1/95	Total:	-542,423	0	0
NHSTPLNC-5043(003		1700				
WHOTH EIVO 3043(000	05/31/94	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,490,950 1,713,000 1,710,537 09/30/97		Total:	-1,163,000	0	0
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
Hayward (5050) CML-5050(002) 04-067484	٦	Геnnyson; Carloga to He	sperian			
	05/31/93	320-6104-CMAQ	Obligation	-66,000		
Total Obligated:	-66	,000	Total:	-66,000	0	0
Total Encumbered:	74	,551				
Total Expended:	74	,551				
Date of Last Activity:	10/1	7/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5050(003) 04-068884	(	CBD Traffic Signal Upgra	de			
	11/30/93	320-6104-CMAQ	Obligation	-159,354		
Total Obligated: Total Encumbered: Total Expended:	180	,354 ,000 ,000 9/97	Total:	-159,354	0	0
-						
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5050(006) 04-927828	(	TIFICATION RECEIVED (P DN WEST WINTON AVE FRAFFIC SIGNAL INTER	: CORSAIR BLVD TO	SOTO RD, IN THE CIT	TY OF HAYWARD	
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5050(006)	(	ON WEST WINTON AVE	: CORSAIR BLVD TO	SOTO RD, IN THE CIT	TY OF HAYWARD	
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5050(006) 04-927828	10/31/95 -153 172	ON WEST WINTON AVE TRAFFIC SIGNAL INTER 320-6104-CMAQ ,000 ,823 ,823	: CORSAIR BLVD TO : RCONNECTION		TY OF HAYWARD	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation	Commission (6084)				
<b>Hayward (5050)</b> STPL-5050(009) 04-928316		"D" STREET FROM GRA		ET.		
0411-364						
	01/31/97	33C-3072-RSTP	Obligation	-1,691,000		
	08/06/98	Q23-3072-RSTP	Obligation	-43,379		
Total Obligated: Total Encumbered:		4,379 8,379	Total:	-1,734,379	0	0
Total Expended:		5,449				
Date of Last Activity:		19/99				
6A, LOCAL PROGRAMS A	ACCOUNTING	RECEIVES THE FIRST INVO	ICE.			
STPL-5050(012) 04-923103 04ALA978003		Hayward-Depot Road I/S Widen approach roadway		road Crossing		
	01/12/99	Q23-3072-RSTP	Obligation	-44,265	-44,265	
	08/04/99	Q23-3072-RSTP	Obligation	-75,409	-75,409	New
Total Obligated:		9,674	Total:	-119,674	-119,674	0
Total Encumbered:	11	9,674				
Total Expended: Date of Last Activity:	08/	0 13/99				
•		RECEIVES THE FIRST INVO	ICE.			
HP21L-5050(015)		"B" Street between Footh				
04-923142		Pavement Rehab./curb/g	utter/signal work			
04ALA979011						
	04/19/99	Q23-3072-RSTP	Obligation	-533,000	-533,000	
Total Obligated:		8,000	Total:	-533,000	-533,000	0
Total Encumbered:	66	9,500				
Total Expended:	0.47	0				
Date of Last Activity:		26/99				
4A, PROJECT AUTHORIZA	ATION (INITIA	IEU).				
St Helena (5051) STPLMA-5051(003) 04-928287		IN THE CITY OF SAINT RUBBERIZED RRX OVE		LOCATIONS		
049500167						
	/ /	34A-RSTP	Obligation			-4,426
	/ /	34A-RSTP	Obligation			-98,574
Total Obligated:	-10	3,000	Total:	0	0	-103,000
Total Encumbered:		3,000				
Total Expended:		0				
Date of Last Activity:		17/97				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
<b>Livermore (5053)</b> STPL-5053(002) 04-070714		Concannon Blvd Recons	truction/Overlay			
	07/31/94	33D-RSTP	Obligation	-447,000		
Note: All negative va	lues are a lia	bility against balances.				

District/MPO/	<b>T</b> · ·		Technology	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-447,	000	Total:	-447,000	0	0
Total Encumbered:	447,		rotal.	,	-	•
Total Expended:	447,					
Date of Last Activity:	04/02					
8H, FINAL VOUCHER PAIL			PR37).			
STPL-5053(003)			MORE ON AIRWAY BLV	D. RECONSTRUCT	ION	
04-927915	R	ECONST/OVERLAY &	REALIGN CURVE			
049500046						
0.00000.0	05/31/97	33C-3072-RSTP	Obligation	-743,000		
Total Obligated:	-743,		Total:	-743,000	0	0
Total Encumbered:	743,		i Olai.	7 40,000	O	O
Total Expended:	743,					
Date of Last Activity:	03/17					
7H, Final voucher sent to I		799				
•		I THE CITY OF LIVED	MORE ON NORTH LIVE	DMODE AVE		
STPL-5053(006) 04-928632		AVEMENT OVERLAY	VIORE ON NORTH LIVE	KINIORE AVE		
	Р	AVENIENI OVERLAT				
04ALA979012	00/04/00	000 0070 0070	01.11 (1	0.4.700		
	06/24/98	Q23-3072-RSTP	Obligation	-24,788		
	08/03/99	Q23-3072-RSTP	Obligation	-403,212	-403,212	Nev
Total Obligated:	-428,	000	Total:	-428,000	-403,212	0
Total Encumbered:	428,	000				
Total Expended:		0				
Date of Last Activity:	08/13	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Dixon (5056)						
STPL-5056(001)	N	orth Lincoln and North	Almond			
10-105604						
	06/30/93	33D-RSTP	Obligation	-98,000		
Total Obligated:	-98,	000	Total:	-98,000	0	0
Total Encumbered:		000	i otal.	,		
Total Expended:		000				
Date of Last Activity:	04/21					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLMA-5056(002)			ST STREET TO CITY LI	MITS		
10-955594		C PAVEMENT OVERL				
	//	34A-RSTP	Obligation			-144,000
Total Obligated			-	0	0	
Total Obligated:	-144, 144		Total:	0	0	-144,000
Total Encumbered:	144,					
Total Expended:	144,0 05/06					
Date of Last Activity:						
7F, FINANCIAL ADJUSTM			Data Fall I St.	- Otra (family A		
STPL-5056(003)		-	Rd.;from Fairbanks Ct. t	o Strattord Ave.		
04-923115	Α	C Overlay				
04SOL970014						
	05/18/99	Q24-RSTP	Obligation	-124,000	-124,000	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-124,	000	Total:	-124,000	-124,000	0
Total Encumbered:	124,		i otai.	,	,	
Total Expended:		0				
Date of Last Activity:	05/25	5/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
<b>Berkeley (5057)</b> STPL-5057(001) 04-067314	S	hattuck Ave. Overlay				
	06/30/93	33C-3072-RSTP	Obligation	-253,600		
	11/30/93	33C-3072-RSTP	Obligation	230,230		
	08/31/96	33C-3072-RSTP	Obligation	18,878		
Total Obligated:	-4,	492	Total:	-4,492	0	0
Total Encumbered:	4,	492				
Total Expended:	4,4	492				
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5057(002) 0406324		laremont Ave. Overlay				
	06/30/93	33C-3072-RSTP	Obligation	-209,800		
	11/30/93	33C-3072-RSTP	Obligation	190,324		
	08/31/96	33C-3072-RSTP	Obligation	12,854		
Total Obligated:		622	Total:	-6,622	0	0
Total Encumbered:		622				
Total Expended:		622				
Date of Last Activity:	08/31		D07)			
9I, FINAL VOUCHER PAID						
STPL-5057(003) 04-068984		utter/Henry Sts; Rdwy F				
	12/31/93	33C-3072-RSTP	Obligation	-1,021,354		
	04/30/95	33C-3072-RSTP	Obligation	153,271		
	04/30/96	33C-3072-RSTP	Obligation	10,137		
Total Obligated:	-857,		Total:	-857,945	0	0
Total Encumbered:	857,					
Total Expended:	857,9					
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30		D27\			
CML-5057(005) 04-068864	5	hattuck/Adeline-RTSOF	-			
J-7 00000 <del>-1</del>	02/28/94	320-6104-CMAQ	Obligation	-106,236		
Total Obligated:	-106,		-	-106,236	0	0
Total Encumbered:	120,		Total:	-100,230	U	0
Total Expended:	120,					
Date of Last Activity:	12/26					
9I, FINAL VOUCHER PAID			R37).			
CML-5057(006)	D	owntown Signal Sychro				
04-068874		ETIME SIGINALS				
	02/28/94	320-6104-CMAQ	Obligation	-49,576		
Note: All negative val						
Office of Local Program	is rstp_3f.f	rx	13:06:45	09/16/99	F	Page 143

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Berkeley (5057)	0=10=100		<b>.</b>			
	05/25/99	320-6104-CMAQ	Obligation	1,347	1,347	
Total Obligated:		3,228	Total:	-48,228	1,347	0
Total Encumbered:		1,477				
Total Expended:		-,477 25/99				
Date of Last Activity:		DTIFICATION RECEIVED (PI	D27\			
				THEK MILVIA ST. I	TO CACRAMENTO	CT 9 LINUVEDOITY
STPLMA-5057(010) 04-927738		IN THE CITY OF BERKE AVE. TO ROSE ST.	LET ON HEARS 1/SHAT	TUCK, MILVIA ST. 1	O SACRAMENTO	SI. & UNIVERSIT
04-921130		AC OVERLAY AND REC	ONSTRUCTION			
	//	34B-3072-RSTP	Obligation			-1,977,000
	11	34B-3072-RSTP	Obligation			135,048
	01/31/98	34B-3072-RSTP	Obligation			-135,048
Tatal Obligation			_	0	0	
Total Obligated:	-1,977,000 1,977,000		Total:	0	0	-1,977,000
Total Encumbered: Total Expended:	1,977,000 1,977,000					
Date of Last Activity:		9/98				
		OTIFICATION RECEIVED (PI	R37).			
STPLMA-5057(011)		ALONG UNIVERSITY AV				
04-928334		SIGNAL REPLACEMENT				
049500073						
	/ /	34B-3072-RSTP	Obligation			-194,000
Total Obligated:	-194	1,000	Total:	0	0	-194,000
Total Encumbered:		),134	rotai.	-	-	,
Total Expended:		,134				
Date of Last Activity:		5/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5057(012)		IN BERKELEY				
04-928335	;	SIGNAL CONTROLLER	UPGRADE			
049500077						
	05/31/97	320-6104-CMAQ	Obligation	-56,000		
Total Obligated:	-56	5,000	Total:	-56,000	0	0
Total Encumbered:	63	3,255				
Total Expended:		,255				
Date of Last Activity:		1/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5057(015)		Berkeley-Hearst Ave. fror	n Oxford St. to Highland	Place		
04-928689		Pavement reconstruction				
049800032, 04AMD						
	08/14/98	Q23-3072-RSTP	Obligation	-26,559		
	09/03/98	Q23-3072-RSTP	Obligation	-609,262		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-635	5,821	Total:	-635,821	0	0
Total Encumbered:		5,821	rotal.	,		
Total Expended:		0				
Date of Last Activity:	09/0	18/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
Calistoga (5061)						
STPLMA-5061(001)	F	PETRIFIED FOREST HI	GHWAY			
04-927614	F	RECONSTRUCT EMBAN	NKMENT			
049500165						
	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065
Total Obligated:	-293	3,000	Total:	0	0	-293,000
Total Encumbered:	293	3,000				
Total Expended:		3,000				
Date of Last Activity:	04/0					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Los Gatos (5067) STPLN-5067(001)	I	Los Gatos Blvd. Samarita	an Way to Lark El Camin	o Real (Rt. 82) @ Be	ernardo Ave.	
04-068994	04/20/02	22C 2047 DCTD	Obligation	70.004		
	04/30/93	33C-3047-RSTP	Obligation	-70,824		
	05/31/94	33C-3047-RSTP	Obligation	-329,176		
	07/31/94	33C-3047-RSTP	Obligation	329,176		
	07/31/94	33C-3047-RSTP	Obligation	-329,176		
Total Obligated:		0,000	Total:	-400,000	0	0
Total Encumbered:		0,000				
Total Expended:		5,000				
Date of Last Activity:		5/96	D27\			
		POST RTE 85 COORDIN		IF CITY OF LOS CA	ATOS DDOL # CM	L 5067(000)
CML-5067(002) 04-927822		SIGNAL COORDINATIO		TE CITY OF LOS GA	ATOS-PROJ. # CM	L-5067 (002)
0.02.022	08/31/95	320-6104-CMAQ	Obligation	-84,000		
		320-6104-CMAQ	Obligation			
	04/30/96					
	04/30/96	320-6104-CMAO		-18,521 -11,253		
	02/28/97	320-6104-CMAQ	Obligation	-11,253		
	02/28/97 08/31/97	320-6104-CMAQ	Obligation Obligation	-11,253 189		
	02/28/97 08/31/97 11/30/97	320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation Obligation	-11,253 189 -4,426	04.044	
	02/28/97 08/31/97 11/30/97 10/21/98	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ	Obligation Obligation	-11,253 189 -4,426 34,011	34,011	
Total Obligated:	02/28/97 08/31/97 11/30/97 10/21/98 -84	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000	Obligation Obligation Obligation	-11,253 189 -4,426	34,011 34,011	0
Total Encumbered:	02/28/97 08/31/97 11/30/97 10/21/98 -84 94	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ I,000 I,884	Obligation Obligation Obligation Obligation	-11,253 189 -4,426 34,011		0
Total Encumbered: Total Expended:	02/28/97 08/31/97 11/30/97 10/21/98 -84 94 48	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000 1,884 8,009	Obligation Obligation Obligation Obligation	-11,253 189 -4,426 34,011		0
Total Encumbered: Total Expended: Date of Last Activity:	02/28/97 08/31/97 11/30/97 10/21/98 -84 94 48 03/0	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000 4,884 4,009 5/99	Obligation Obligation Obligation Obligation Total:	-11,253 189 -4,426 34,011		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Millbrae (5299)	02/28/97 08/31/97 11/30/97 10/21/98 -84 94 48 03/0	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000 1,884 8,009	Obligation Obligation Obligation Obligation Total:	-11,253 189 -4,426 34,011		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/28/97 08/31/97 11/30/97 10/21/98 -84 94 48 03/0	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000 4,884 8,009 95/99 RECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Total:	-11,253 189 -4,426 34,011 -84,000		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Millbrae (5299)	02/28/97 08/31/97 11/30/97 10/21/98 -84 94 48 03/0	320-6104-CMAQ 320-6104-CMAQ 320-6104-CMAQ 4,000 4,884 4,009 5/99	Obligation Obligation Obligation Obligation Total:	-11,253 189 -4,426 34,011		0

Office of Local Programs rstp\_3f.frx 13:06:46 09/16/99 Page

145

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-90,	741	Total:	-15,090	0	0
Total Encumbered:	90	741				
Total Expended:		741				
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/30 OR STEP 9 NO		R37).			
Vacaville (5094) STPL-5094(001) 10-105344	C	Orchard Ave & Vaca Valle	ey Frwy			
	07/02/92	3AA-RSTP	Obligation	-180,050		
	02/28/94	3AA-RSTP	Obligation	22,573		
Total Obligated:	-157	476	Total:	-157,476	0	0
Total Encumbered:	157,					
Total Expended:	157,					
Date of Last Activity:	05/09		227\			
9I, FINAL VOUCHER PAID				NI CENTED LIICKOI	DV 8 DAVIE	
CML-STPL-5094(002) 10-106404		PARK & RIDE INTERMO Develop a Park & Ride Fa		JN CENTER, HICKOI	RT & DAVIS	
10 100 10 1	02/28/94	320-6103-CMAQ	Obligation	-369,825		
	02/28/94	33D-RSTP	Obligation	-555,000		
	01/31/95	320-6103-CMAQ	Obligation	-515,190		
Total Obligated:	-1,440		Total:	-1,440,015	0	0
Total Encumbered:	1,554		Total.	., ,	· ·	· ·
Total Expended:	1,508,					
Date of Last Activity:	07/12	2/99				
7D, AUDIT SCHEDULED.						
STPL-5094(003)	E	ast Monte Vista Ave./Le	isure Town Rd.			
10-106704						
	09/30/94	33D-RSTP	Obligation	-452,830		
	06/30/95	33D-RSTP	Obligation	3,983		
	12/31/96	33D-RSTP	Obligation	93,386	_	
Total Obligated:	-355,		Total:	-355,460	0	0
Total Encumbered: Total Expended:	355, 355,					
Date of Last Activity:	12/3					
8H, FINAL VOUCHER PAIL			PR37).			
CML-5094(004)	F	ark and Ride				
-	06/04/98	320-6103-CMAQ	Obligation	-201,405		
	10/30/98	320-6103-CMAQ	Obligation	201,405	201,405	
Total Obligated:		0	Total:	0	201,405	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	40/0/	0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	10/30					
CML-5094(006)		EAST MONTE VISTA AV		VACAVILLE CML	-5094(006)	
10-955591	S	SIGNAL INTERCONNEC	· I			
10SOL370	11/20/05	320 6102 CMAC	Obligation	12.070		
	11/30/95	320-6103-CMAQ	Obligation	-13,279		
Note: All pagating and	uoo oro o lieki	lity against halansas				
Note: All negative val			13:06:46	09/16/99	_	Page 146
Office of Local Program	s rstp_3f.	IIA	13.00.40	03/10/33	1	Page 146

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation C	commission (6084)				
Vacaville (5094)						
` ,	06/30/96	320-6103-CMAQ	Obligation	-101,721		
	10/31/96	320-6103-CMAQ	Obligation	11,668		
	02/28/98	320-6103-CMAQ	Obligation	21,165		
Total Obligated:	-82	2,166	Total:	-82,166	0	0
Total Encumbered:		2,812	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	92	,812				
Date of Last Activity:	02/2	8/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPLMA-5094(008)	\	VARIOUS LOCATIONS I	N THE CITY OF VACAV	ILLE.		
04-928121	,	A/C OVERLAY				
0410-SOL242, 04A	MN 95-11					
	/ /	34A-RSTP	Obligation			-240,907
Total Obligated:	-240	,907	Total:	0	0	-240,907
Total Encumbered:	240	,907				
Total Expended:		,907				
Date of Last Activity:	10/0	9/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5094(009)		N THE CITY OF VACAV				
04-928381	,	ALLTERNATE FUEL FAC	CILITY			
049750082, 049750	0083					
	04/30/97	3AZ-6103-CMAQ	Obligation	-976,000		
Total Obligated:		5,000	Total:	-976,000	0	0
Total Encumbered:	57	7,654				
Total Expended:		0				
Date of Last Activity:	08/0					
4A, PROJECT AUTHORIZA						
STPL-5094(010)		PEABODY ROAD FROM	ALAMO DRIVE TO SO	UTH CITY LIMITS		
04-928412		RESURFACE				
049500087, 049800						
	09/30/97	33D-RSTP	Obligation	-637,000		
Total Obligated:		7,000	Total:	-637,000	0	0
Total Encumbered:		7,000				
Total Expended:		,639				
Date of Last Activity:	05/1	9/99				
7G, SENT TO FEDERAL A		0.57.4.05.4.4.0.4.4.4.5.5.5	54 OD 41 IT #04 00 1/00			
CML-5094(012)		CITY OF VACAVILLE "FT		b"		
04-928592	,	ALTERNATIVE FUEL EX	PANSION BUSES			
04AMD 97-16	0.4/4.5/00	0.4.7.04.00.014.4.0	Ohit e	470.000		
	04/15/98	3AZ-6103-CMAQ	Obligation	-170,360		
Total Obligated:	-170	),360	Total:	-170,360	0	0
Total Encumbered:		0				
Total Expended:	2.4.	0				
Date of Last Activity:	04/1	5/98				

Note: All negative values are a liability against balances.

Sausalito (5098)

Office of Local Programs rstp\_3f.frx 13:06:46 09/16/99 Page 147

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04 MPO: Metropolitan Trai	nsnortation C	ommission (6084)				
Sausalito (5098)	noportation o	ommission (000+)				
STPLN-5098(001) 04-071224	E	Bridgeway; Napa to John	son; AC overlay repairs	etc.		
	05/31/93	33C-3072-RSTP	Obligation	-7,967		
	09/30/94	33C-3072-RSTP	Obligation	-92,033		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:	100	,000				
Total Expended:	100	,000				
Date of Last Activity:	07/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
<b>Rio Vista (5099)</b> STPL-5099(001)						
	11/30/95	33D-RSTP	Obligation	-21,000		
Total Obligated:	-21	,000	Total:	-21,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/3	0/95				
Palo Alto (5100) STPLN-5100(001) 04-068444	Å	Along Caltrain track betw	een Church Ave. @ Uni	versity		
	05/31/93	33C-3047-RSTP	Obligation	-21,000		
	11/30/93	33C-3047-RSTP	Obligation	-25,035		
	11/30/94	33C-3047-RSTP	Obligation	-273,965		
Total Obligated:	-320	,000	Total:	-320,000	0	0
Total Encumbered:		,460	rotai.	020,000	v	· ·
Total Expended:		,000				
Date of Last Activity:	04/1	2/96				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5100(002) 04-069664	F	Page Mill @ Foothill				
	04/30/94	33C-3047-RSTP	Obligation	-76,135		
	11/30/94	33C-3047-RSTP	Obligation	-715,865		
	03/31/97	33C-3047-RSTP	Obligation	-1		
	03/01/99	33C-3047-RSTP	Obligation	1	1	
Total Obligated:	-792	,000	Total:	-792,000	1	0
Total Encumbered:	792	,000				
Total Expended:		,656				
Date of Last Activity:	03/3					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5100(003)		ARIOUS LOCATIONS I	IN DOWNTOWN PALO	ALTO		
04-927603		CBD SIGNALS				
	03/31/95	320-6104-CMAQ	Obligation	-129,500		
	08/31/95	320-6104-CMAQ	Obligation	-277,600		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:46 09/16/99 Page 148

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-407,	100	Total:	-407,100	0	0
Total Encumbered:	459,		. o.a			
Total Expended:	113,6	608				
Date of Last Activity:	03/02					
6A, LOCAL PROGRAMS A			ICE.			
Pleasanton (5101) CML-5101(001) 04-069384	С	ity Hall Central Compute	er -			
	03/31/94	320-6104-CMAQ	Obligation	-129,200		
	08/31/96	320-6104-CMAQ	Obligation	0		
Total Obligated:	-129,	199	Total:	-129,199	0	0
Total Encumbered:	145,		i Otal.	.20,.00	· ·	· ·
Total Expended:	145,9					
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID			R37).			
CML-5101(002) 04-068834		toneridge/Foothill - Opti	-			
	12/31/93	320-6104-CMAQ	Obligation	-1,770		
	05/31/94	320-6104-CMAQ	Obligation	-15,230		
	08/31/96	320-6104-CMAQ	Obligation	0		
Total Obligated:	-16,	999	_	-16,999	0	0
Total Encumbered:	19,		Total:	-10,999	U	O
	19,2					
Total Expended:						
Date of Last Activity:	08/31		\			
9I, FINAL VOUCHER PAID			-			
STPL-5101(003) 04-067554	н	opyard/Santa Rita Rds;	Overlay & Drainage			
	07/31/93	33C-3072-RSTP	Obligation	-399,000		
	08/31/96	33C-3072-RSTP	Obligation	37,703		
	08/31/96	33C-3072-RSTP	Obligation	-16,539		
			Obligation	•	•	
Total Obligated:	-377,		Total:	-377,836	0	0
Total Encumbered:	377,					
Total Expended:	377,8					
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID						
CML-5101(005) 04-069394		eplace traffic controllers				
	08/31/94	320-6104-CMAQ	Obligation	-90,500		
Total Obligated:	-90,	500	Total:	-90,500	0	0
Total Encumbered:	102,	226				
Total Expended:	102,2	226				
Date of Last Activity:	10/13	3/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
DBL-5101(007)	Н	OPYARD RD. FROM C	WENS DRIVE TO STON	IERIDGE DR. & SAN	ITA RITA RD. FROM	M W. LAS POSITA
04-927592	T	O ROSEWOOD DR.				
	R	ESURFACING				
	01/31/95	33C-3072-RSTP	Obligation	-21,702		
	51/51/35	000 0072 1011	Obligation	21,102		
Note: All negative val	ues are a liabili	ity against halances				
Office of Local Program		-	13:06:47	09/16/99	n	age 149
Onice of Local Flogram	151P_31.1	IA	10.00.47	03/10/33	Р	age 149

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
	nsportation (	Commission (6084)				
Pleasanton (5101)	noportation (	50(555.1)				
rieasanton (5101)	02/28/95	33C-3072-RSTP	Obligation	21,702		
	02/28/95	35B-3072-RSTP	Obligation	-499,000		
	05/31/97	35B-3072-RSTP	Obligation	3		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		3,996 3,996	Total:	-498,996	0	0
Total Expended:		3,996				
Date of Last Activity:		31/97				
•		OTIFICATION RECEIVED (PF	R37).			
BHLSSTPL-5101(009		City of Pleasanton on Firs		n del Valle from 200 ft	south of bridge to	Stanley Blyd to the
04-927961		north.BR#33C-0199			count of strage to	J. 10 11.10
049500054, 049760		Bridge Widening/Realignr	ment			
,		_ 3 3				
	02/29/96	33C-3072-RSTP	Obligation	-153,156		
	02/28/97	33C-3072-RSTP	Obligation	-80,563		
	06/30/97	33C-3072-RSTP	Obligation	-79,677		
	11/24/98	Q23-3072-RSTP	Obligation	-1,117,974	-1,117,974	
Total Obligated:	-4,129	9 831	Total:	-1,431,370	-1,117,974	0
Total Encumbered:	4,129		i Otai.	1,101,070	1,117,071	· ·
Total Expended:		2,519				
Date of Last Activity:		30/99				
•	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
San Mateo (5102)						
STPL-5102(004)		Delaware/ 19th				
04-070274						
	05/31/94	33C-3072-RSTP	Obligation	-106,000		
Total Obligated:	-106	6,000	Total:	-106,000	0	0
Total Encumbered:		9,734	i Otai.	. 55,555	· ·	· ·
Total Expended:		9,734				
Date of Last Activity:		21/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt B	R. #35C92 & E. 3rd wi	dening over 101 BR #	35C26	
04-070724						
	08/31/94	33C-3072-RSTP	Obligation	-3,149,500		
Total Obligated:	-5,458	3,043	Total:	-3,149,500	0	0
Total Encumbered:	5,458	3,044				
Total Expended:	5,458	3,044				
Date of Last Activity:	04/0	07/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
CML-5102(006)		Bus/Train Downtown Tran	nsit Center @ 1st Ave &	B St.		
04-927585		New Train Station & Unde	erground Parking			
04SM138						
	01/31/95	320-6104-CMAQ	Obligation	-398,385		
	10/31/95	320-6104-CMAQ	Obligation	-5,664,615		
	06/29/98	320-6104-CMAQ	Obligation	-864,000		
Note: All negative va	lues are a liab	oility against balances.				

District/MPO/	<b>T</b>		Transcation	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-6,927	,000	Total:	-6,927,000	0	0
Total Encumbered:	7,824	,467				
Total Expended:	2,889	,671				
Date of Last Activity:	07/2	2/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5102(007)	(	CHARLES LANE @ DEL	AWARE ST / 9TH AVE	@ DELAWARE ST /	POPULAR @ SAN	MATEO DRIVE
04-927693	F	REPLACE CONTROLLE	RS			
	06/30/95	320-6104-CMAQ	Obligation	-10,623		
	02/16/99	320-6104-CMAQ	Obligation	1,827	1,827	
Total Obligated:	-8	,795	Total:	-8,795	1,827	0
Total Encumbered:		,935	i otai.	-,	,-	
Total Expended:		,935				
Date of Last Activity:	02/1					
•		TIFICATION RECEIVED (P	R37).			
CML-5102(008)		DELAWARE ST: CONEA		9TH AVE: DELAWA	RE ST TO US 101 (	ON RAMP
04-927694		SIGNAL INTERCONNEC		,	51 15 55 101 (	J
04SM318	`		•			
01011010	06/30/95	320-6104-CMAQ	Obligation	-97,383		
			•			
	01/31/97	320-6104-CMAQ	Obligation	-1,072		
	08/31/97	320-6104-CMAQ	Obligation	-4,369		
	12/10/98	320-6104-CMAQ	Obligation	-629	-629	
Total Obligated:	-103	,453	Total:	-103,453	-629	0
Total Encumbered:	116	,070				
Total Expended:	16	,147				
Date of Last Activity:	04/1	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
QAASTPL-5102(011)	I	N THE CITY OF SAN MA	ATEO ON EL CAMINO F	REAL(SR 82)FROM	42ND AVE TO BELI	LEVUE AVE
04-928633	5	SIGNAL INTERCONNEC	T 1997 RTSOP			
0497-24, 04TIP AM	END					
	07/01/98	QAA-3072-RSTP	Obligation	-59,315		
Total Obligated:	-59	,315	Total:	-59,315	0	0
Total Encumbered:		,000	. Otali			
Total Expended:		0				
Date of Last Activity:	07/0	1/98				
4A, PROJECT AUTHORIZA						
Emeryville (5106) STPL-5106(003)	ı	Reconstruct. Powel St \	/alleio/Lundgren			
04-069334	'	tooonondon i owoi on -	anojo/Lunagron			
0-7 00000 <del>-1</del>	03/31/94	33C-3072-RSTP	Obligation	-45,000		
			_			
	08/31/97	33C-3072-RSTP	Obligation	0		
Total Obligated:		,999	Total:	-44,999	0	0
Total Encumbered:		,999				
Total Expended:		,999				
Date of Last Activity:	08/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:47 09/16/99 Page 151

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04 MPO: Metropolitan Tra	neportation (	commission (6084)				
Emeryville (5106)	nsportation o	0004)				
STPL-5106(006)		59th St. overcrossing @	SPRR Emeryville AMTR	AK Station		
04-071234	(	Const bike/ped overcross	sing			
	09/30/94	33D-RSTP	Obligation	-700,000		
Total Obligated:	-700	0,000	Total:	-700,000	0	0
Total Encumbered:		5,000				
Total Expended:		,000				
Date of Last Activity:		7/98 DTIFICATION RECEIVED (P	D27\			
91, FINAL VOUCHER PAID	OK SIEP 9 NC	TIFICATION RECEIVED (P	K37).			
Mill Valley (5113) STPL-5113(001) 04-070524	,	√ar. locations; Signals ar	nd Arterial Imprv.			
	03/31/93	33C-3072-RSTP	Obligation	-44,796		
	09/30/94	33C-3072-RSTP	Obligation	-195,204		
	08/31/95	33C-3072-RSTP	Obligation	-90,800		
Total Obligated:	-330	,800	Total:	-330,800	0	0
Total Encumbered:	330	,800				
Total Expended:		,800				
Date of Last Activity:		9/97				
		TIFICATION RECEIVED (P				
CML-5113(002)	(	Central Control of Traffic	Signals-RTSOP			
04-068944	12/31/93	320-6104-CMAQ	Obligation	2.655		
	09/30/94	320-6104-CMAQ	Obligation Obligation	-2,655 -31,870		
	05/31/96	320-6104-CMAQ	Obligation	-31,870		
Total Obligated:		1,792	_	-34,792	0	0
Total Obligated: Total Encumbered:		),300	Total:	-34,792	O	O
Total Expended:		,300				
Date of Last Activity:	01/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Hercules (5117) STPLN-5117(001) 04-070604	;	San Pablo AveLinus Pu	ling Dr.			
	02/28/93	33C-3072-RSTP	Obligation	-159,354		
	09/30/94	33C-3072-RSTP	Obligation	-52,646		
Total Obligated:	-212	2,000	Total:	-212,000	0	0
Total Encumbered:	212	2,000				
Total Expended:		,000				
Date of Last Activity:		6/97				
		TIFICATION RECEIVED (P				
CML-STPL-5117(002)		San Pablo AveSignal In				
04-068694 049750626		RSTOP INTERCONNEC	1			
049730020	06/30/94	320-6104-CMAO	Obligation	-14 165		
	09/30/97	320-6104-CMAQ 33D-RSTP	Obligation Obligation	-14,165 -71,500		
	U3/JU/3/	33D-U31E	Obligation	-71,500		
Note: All negative val	lues are a liah	ility against balances.				
Office of Local Program		· -	13:06:47	09/16/99	ı	Page 152
3.5	1				•	<b>J</b> -

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Hercules (5117)		(**************************************				
riercules (5117)	06/24/98	33D-RSTP	Obligation	12,745		
Total Obligated:		2,920	_	-72,920	0	0
Total Obligated: Total Encumbered:		2,369	Total:	-72,920	U	U
Total Expended:		.,814				
Date of Last Activity:		0/98				
6A, LOCAL PROGRAMS A			VOICE			
				2 DINOLE C/L		
STPLMA-5117(004)		SAN PABLO AVE, PH REHAB	ASE III: SYCAMORE S/T	J PINOLE C/L		
04-927758		KENAD				
04CC124	1 1	040 0070 0070	Object of			400.000
	//	34B-3072-RSTP	Obligation			-468,000
Total Obligated:		3,000	Total:	0	0	-468,000
Total Encumbered:		3,000				
Total Expended:		3,000				
Date of Last Activity:		6/98				
7B, FINAL INVOICE OR FI	NAL PROGRES	S PAYMENT (LAAPS).				
<b>Sebastopol (5123)</b> STPLN-5123(001) 04-069374	;	SR 12 @ Morris St - S	ignalization			
	02/28/93	33D-RSTP	Obligation	-6,197		
Total Obligated:	-6	5,197	Total:	-6,197	0	0
Total Encumbered:		5,197	i Otai.	0,101	ŭ	ŭ
Total Expended:		5,197				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID			(PR37).			
STPLN-5123(002)		Bodega Ave & Pleasar	· · ·			
04-069414	•	2000907110 01 10000.				
	02/28/93	33D-RSTP	Obligation	-14,164		
	03/31/94	33D-RSTP	Obligation	-53,118		
Total Obligated:		7,282		-67,282	0	0
Total Obligated:		,282 7,282	Total:	-01,202	0	U
Total Encumbered: Total Expended:		,,282 ,,282				
•		,262 12/96				
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
STPLN-5123(003)		BODEGA AVE: SR 12	at MORRIS ST.			
04-070954		TRAFFIC SIGNALS	O. I.	101 501		
	11/30/94	33D-RSTP	Obligation	-181,521		
Total Obligated:		,521	Total:	-181,521	0	0
Total Encumbered:		5,039				
Total Expended:		5,039				
Date of Last Activity:		9/96				
8H, FINAL VOUCHER PAIL						
STPLN-5123(004)	I	BODEGA AVE: FLORI	ENCE AVE TO PLEASANT	Γ HILL AVE. NORTH		
		0)/501.4)/				
04-927612	(	OVERLAY				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:48 09/16/99 Page 153

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	nsportation C	Commission (6084)				
Sebastopol (5123)						
	03/31/95	33D-RSTP	Obligation	-13,279		
	02/29/96	33D-RSTP	Obligation	-121,721		
	02/28/97	33D-RSTP	Obligation	2,475		
Total Obligated:	-132	2,524	Total:	-132,524	0	0
Total Encumbered:		2,524				
Total Expended:		2,524				
Date of Last Activity:		28/97	(3333)			
9I, FINAL VOUCHER PAID				16)		
STPL-5123(005) 04-928604		SR 12, MORRIS ST 1 SEBASTOPOL SIGNA	O PETALUMA AVE (SR 11 AL INTERCONNECT	0)		
04SON97AM52		OLDASTOI OL SIGIV	AL INTERCONNECT			
0+00N0771W02	04/30/99	Q24-RSTP	Obligation	-30,000	-30,000	
Total Obligated:		0,000	Ğ	-30,000	-30,000	0
Total Encumbered:		0,000	Total:	-30,000	-30,000	U
Total Expended:	00	0				
Date of Last Activity:	04/3	80/99				
4A, PROJECT AUTHORIZA						
Mountain View (5124)						
STPLN-5124(002)		El Camino Real @ Gr	ant Rd.			
04-067404						
	04/30/93	33C-3047-RSTP	Obligation	-32,756		
	09/30/93	33C-3047-RSTP	Obligation	-103,580		
	06/30/94	33C-3047-RSTP	Obligation	-263,664		
	02/28/98	33C-3047-RSTP	Obligation	45,231		
Total Obligated:	-354	1,768	Total:	-354,768	0	0
Total Encumbered:		),733	i otali.	,		
Total Expended:	400	,733				
Date of Last Activity:	02/2	28/98				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVE	D (PR37).			
STPL-5124(003)		Future San Antonio T	rain Station			
04-067574			RS AND BIKE LOCKERS			
	07/31/93	33C-3047-RSTP	Obligation	-144,000		
	11/30/94	33C-3047-RSTP	Obligation	27,259		
Total Obligated:		5,741	Total:	-116,741	0	0
Total Encumbered:	131	,867				
Total Expended:		0				
Date of Last Activity:		7/97				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Pinole (5126)						
STPL-5126(001)		Pinole Valley Road.	( Project previousley listed	as STPL 5136 (001)	mistakenley).	
04-071324						
	09/30/94	33C-3072-RSTP	Obligation	-198,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:48 09/16/99 Page 154

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-198	.000	Total:	-198,000	0	0
Total Encumbered:		,000	i Otai.	. 55,555	· ·	· ·
Total Expended:	177,					
Date of Last Activity:	08/03					
6A, LOCAL PROGRAMS A			ICE.			
Pittsburg (5127)						
STPLN-5127(001) 04-070824		eland Rd; Bailey to Los. nstall / Interconnect Sigr		e; S. City Limits to 10	th St.	
	02/28/93	33D-RSTP	Obligation	-55,773		
	01/31/95	33D-RSTP	Obligation	-408,227		
Total Obligated	-464		_	-464,000	0	0
Total Obligated: Total Encumbered:	524		Total:	-404,000	U	U
	524,					
Total Expended:	12/17					
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
STPLN-5127(003)		Railroad Ave.: 10th St to	South City Limits			
04-927590	F	Reconstruct / Signals				
	01/31/95	33C-3072-RSTP	Obligation	-1,170,000		
	02/28/95	33C-3072-RSTP	Obligation	1,170,000		
	02/28/95	33D-RSTP	Obligation	-1,170,000		
T ( 101 " ) 1			_		0	0
Total Obligated:	-1,170		Total:	-1,170,000	0	0
Total Encumbered:	1,170					
Total Expended:	1,170,					
Date of Last Activity:	09/22					
9I, FINAL VOUCHER PAID						
STPL-5127(007)		on Loveridge Road from	SR 4 to Buchanan Road	1		
04-923215	A	AC Overlay				
04AMND99-10						
	08/18/99	33C-3072-RSTP	Obligation	-500,000	-500,000	Nev
Total Obligated:	-500	,000	Total:	-500,000	-500,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/18	8/99				
Fairfield (5132)						
STPL-5132(001)	E	Back Ave & Woolmer				
10-105554						
	04/30/93	33D-RSTP	Obligation	-226,400		
Total Obligated:	-226	.400	Total:	-226,400	0	0
Total Encumbered:	226		i otai.	,	•	-
Total Expended:	226,					
Date of Last Activity:	03/07					
9I, FINAL VOUCHER PAID			R37).			
STPL-5132(003)		Resurfacing-6 locations (	-			
10-107234	•	todandonig o locationio t	ony or rammona			
	08/31/94	33D-RSTP	Obligation	-868,000		
	12/31/94	33D-RSTP	Obligation	8,374		
	11/30/95	33D-RSTP	Obligation	-8,374		
	1 1/30/33	30D 1.011	Shiigadon	-0,074		
Note: All negative val	lues are a liabi	lity against balances.				
Office of Local Program			13:06:48	09/16/99	ı	Page 155
			-		'	~9~

Responsible Agency   Trans   Transaction   Transa	OA Amnt  0  RAVIS BLVD.	Not Subject to OA
NPC   Metropolitan Transportation Commission (6084)   Fairfield (5132)   03/31/97   33D-RSTP   Obligation   15,737	RAVIS BLVD.	
### Part	RAVIS BLVD.	
Total Obligated:	RAVIS BLVD.	
Total Obligated:   -852_262   Total:   -852_262     Total Encumbered:   852_262   Total:   -852_262     Total Encumbered:   852_262     Total Expended:   852_262     Date of Last Activity:   03/31/97     91, FINAL VOUCHER PAID OR STEP S NOTIFICATION RECEIVED (PR37).    STPL-5132(005)	RAVIS BLVD.	
Total Obligated:         -852,262         Total:         -852,262           Total Expended:         852,262         Total Expended:         852,262           Date of Last Activity:         03/31/97         STPL-5132(005)         IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./04-928120         AC RESURFACING           049500080, 049500081, 049500081, 049500090         10/31/97         33D-RSTP         Obligation         -966,000           Total Obligated:         -966,000         Total:         -966,000           Total Expended:         966,000         Total:         -966,000           STPL-5132(006)         968,000         Total:         -506,160           04-928313         REHABILITATE BUSES         Obligation         -506,160           Total Expended:         0         Total:	RAVIS BLVD.	
Total Encumbered:         852,262           Total Expended:         852,262           Date of Last Activity:         03/31/97           9, FiNAL VOUCHER PAID ON STEP 9 NOTIFICATION RECEIVED (PR37).           STPL-5132(005)         IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./04-928120           049500080, 049500081, 049500090         10/31/97         33D-RSTP         Obligation         -966,000           Total Obligated:         -966,000         Total:         -966,000           Total Encumbered:         966,000         Total:         -966,000           Total Expended:         0         Total:         -966,000           Date of Last Activity:         10/31/97         4A, PROJECT AUTHORIZATION (INITIATED).         Total Expended:         0           Date of Last Activity:         10/31/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5132(006)         FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (Contractive Contractive	RAVIS BLVD.	
Total Expended:         852,262           Date of Last Activity:         03/31/97           91, FINAL VOUCHER PAID         vs TEP 9 vs TIFICATION RECEIVED (PR37).           STPL-5132(005)         N THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE.// 04-928120           049500080, 049500081, 049500081, 049500090         10/31/97           10/31/97         33D-RSTP         Obligation         -966,000           Total Encumbered:         966,000         Total:         -966,000           Total Expended:         966,000         Total:         -966,000           Total Expended:         966,000         Total:         -966,000           Total Expended:         966,000         Total:         -966,000           Date of Last Activity:         10/31/97         44, PROJECT AUTHORIZATION (INITITIED)           STPL-5132(006)         TAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COO)           04-928313         REHABILITATE BUSES           04N/A         12/31/96         3AN-RSTP         Obligation         -506,160           Total Encumbered:         0         Total:         -506,160         Total:         -506,160           Total Expended:         0         0         Total:         -506,160         Total:         -506,160         Total: <td></td> <td>0</td>		0
Date of Last Activity:         03/31/97           91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           STPL-5132(005)         IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./ 04-928120           04928120         AC RESURFACING           049500080, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081         Obligation         -966,000           Total Obligated:         -966,000         Total:         -966,000           Total Encumbered:         966,000         Total:         -966,000           Total Expended:         0         0         Total:         -966,000           Date of Last Activity:         10/31/97         Total:         -966,000         -966,000           Date of Last Activity:         10/31/97         Total COUNTY CA: FTA TRANSFER (COUNTY CA: FTA TRANSF		0
91, FINAL VOUCHER PAID OR STEP 9 NOTHICATION RECEIVED (PR37).           STPL-5132(005)         IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE.// 04-928120         AC RESURFACING           049500080, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081, 049500081         Obligation         -966,000           Total Obligated:         -966,000         Total:         -966,000           Total Encumbered:         966,000         Total:         -966,000           Total Expended:         0         0         Total:         -966,000           Total Expended:         0         0         Total:         -966,000           Balance of Last Activity:         10/31/97         4         -966,000         -966,000           Balance of Last Activity:         10/31/97         -966,000         -966,		0
STPL-5132(005)         IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./ 04-928120         AC RESURFACING           049500080, 049500081, 049500090         10/31/97         33D-RSTP         Obligation         -966,000           Total Obligated:         -966,000         Total:         -966,000           Total Expended:         966,000         Total:         -966,000           Date of Last Activity:         10/31/97         4A, PROJECT AUTHORIZATION (INITIATED).           STPL-5132(006)         FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COUNTY)         604-928313         REHABILITATE BUSES           04-928313         REHABILITATE BUSES         Obligation         -506,160           Total Obligated:         -506,160         Total:         -506,160           Total Expended:         0         0         Total:         -506,160           Total Expended:         0         0         Total:         -506,160           Total Expended:         0         0         Total:         -506,160           Date of Last Activity:         12/31/96         Total:         -506,160           Treat Blvd; Tutle Crk Rd. To San Miguel           04-067004         04-067004         07/31/93         33C-3072-RSTP         Obligation         -1,121,000           0		0
04-928120 AC RESURFACING 049500080, 049500081, 049500090  10/31/97 33D-RSTP Obligation -966,000  Total Obligated: -966,000  Total Encumbered: 966,000  Total Expended: 0  Date of Last Activity: 10/31/97  4A, PROJECT AUTHORIZATION (INITIATED).  STPL-5132(006) FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COU) 04-928313 REHABILITATE BUSES 04N/A  12/31/96 3AN-RSTP Obligation -506,160  Total Encumbered: 0  Total Expended: 0  Total Expended: 0  Date of Last Activity: 12/31/96  Concord (5135) STPLN-5135(001) Treat Blvd; Tutle Crk Rd. To San Miguel 04-067004  03/02/93 33C-3072-RSTP Obligation -1,121,000 07/31/93 33C-3072-RSTP Obligation 81,658 04/30/96 33C-3072-RSTP Obligation -81,658 Total Obligated: -1,121,000 Total: -1,121,000		0
049500080, 049500081, 049500∪90  10/31/97 33D-RSTP Obligation -966,000  Total Obligated: -966,000  Total Encumbered: 966,000  Total Expended: 0  Date of Last Activity: 10/31/97  4A, PROJECT AUTHORIZATION (INITIATED)  STPL-5132(006) FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COU) 04-928313 REHABILITATE BUSES 04N/A  12/31/96 3AN-RSTP Obligation -506,160  Total Obligated: -506,160  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 12/31/96  Concord (5135) STPLN-5135(001) 04-067004   Concord (5135) STPLN-5135(001) 04-067004  Total Obligated: -1,121,000  0/3/31/93 33C-3072-RSTP Obligation -1,121,000  0/4/30/96 33C-3072-RSTP Obligation -81,658  Total Obligated: -1,121,000  Total Obligated: -1,121,000  Total: -1,121,000	0	0
Total Obligated:         -966,000         Total:         -966,000           Total Encumbered:         966,000         Total:         -966,000           Total Expended:         0         0         10           Date of Last Activity:         10/31/97         4A, PROJECT AUTHORIZATION (INITIATION)         TOTAL PROJEC	0	0
Total Obligated:         -966,000         Total:         -966,000           Total Encumbered:         966,000         0           Total Expended:         0         0           Date of Last Activity:         10/31/97           4A, PROJECT AUTHORIZATION (INITIATION)         TOTALIAND COUNTY CA. FTA TRANSFER (COMP)           04-928313         REHABILITATE BUSES           04N/A         12/31/96         3AN-RSTP         Obligation         -506,160           Total Obligated:         -506,160         Total:         -506,160           Total Encumbered:         0         Total:         -506,160           Total Expended:         0         Total:         -506,160           Date of Last Activity:         12/31/96         Total:         -506,160           STPLN-5135(001)         0         Total:         -506,160           O4-067004         0         Total:         -1,121,000           04/30/96         33C-3072-RSTP         Obligation         -1,121,000           81,658         04/30/96         33C-3072-RSTP         Obligation         -81,658           Total Obligated:         -1,121,000         -1,121,000         -1,121,000	0	0
Total Encumbered:         966,000           Total Expended:         0           Date of Last Activity:         10/31/97           4A, PROJECT AUTHORIZATION (INITIATED).           STPL-5132(006)         FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COMPA)           04-928313         REHABILITATE BUSES           04N/A         12/31/96         3AN-RSTP         Obligation         -506,160           Total Obligated:         -506,160         Total:         -506,160           Total Encumbered:         0         0         Total:         -506,160           Total Expended:         0         0         Total:         -506,160         To	O	U
Total Expended:       0         Date of Last Activity:       10/31/97         4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5132(006)       FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COMP)         04-928313       REHABILITATE BUSES         04N/A       12/31/96       3AN-RSTP       Obligation       -506,160       -506,160         Total Obligated:       -506,160       Total:       -506,160 </td <td></td> <td></td>		
Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATE)         STPL-5132(006) 04-928313 04N/A       FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA. P.		
4A, PROJECT AUTHORIZATION (INITIATED).         STPL-5132(006)       FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COUNTY)         04-928313       REHABILITATE BUSES         04N/A       12/31/96       3AN-RSTP       Obligation       -506,160         Total Obligated:       -506,160       Total:       -506,160         Total Encumbered:       0       Total:       -506,160         Total Expended:       0       Total:       -506,160         Date of Last Activity:       12/31/96       Treat Blvd; Tutle Crk Rd. To San Miguel         Concord (5135)         STPLN-5135(001)       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         04/30/96       33C-3072-RSTP       Obligation       81,658         Total Obligated:       -1,121,000       Total:       -1,121,000		
STPL-5132(006)         FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (COUNTY COUNTY CA. FTA TRANSFER (COUNTY CA. FTA TRANS		
04-928313       REHABILITATE BUSES         04N/A       Total Obligation       -506,160         Total Obligated:       -506,160       Total:       -506,160         Total Expended:       0       -506,160         Total Expended:       0         Concord (5135)         STPLN-5135(001)       Treat Blvd; Tutle Crk Rd. To San Miguel         04-067004       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         Material Colligated:       -1,121,000       Total       -1,121,000	-00X773)	
04N/A  12/31/96 3AN-RSTP Obligation -506,160  Total Obligated: -506,160 Total: -506,160  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/31/96  Concord (5135) STPLN-5135(001) 04-067004  03/02/93 33C-3072-RSTP Obligation -1,121,000 07/31/93 33C-3072-RSTP Obligation 81,658 04/30/96 33C-3072-RSTP Obligation -81,658  Total Obligated: -1,121,000 Total: -1,121,000	-90X113)	
12/31/96       3AN-RSTP       Obligation       -506,160         Total Obligated:       -506,160       Total:       -506,160         Total Encumbered:       0       Total:       -506,160         Total Expended:       0       0       Total:       -506,160         Date of Last Activity:       12/31/96       -506,160       -506,160       -506,160         Concord (5135)       12/31/96       -506,160       -506		
Total Obligated:       -506,160       Total:       -506,160         Total Encumbered:       0       0         Total Expended:       0       0         Date of Last Activity:       12/31/96         Concord (5135)         STPLN-5135(001)       Treat Blvd; Tutle Crk Rd. To San Miguel         04-067004       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         07/31/93       33C-3072-RSTP       Obligation       81,658         04/30/96       33C-3072-RSTP       Obligation       -81,658         Total Obligated:       -1,121,000       Total:       -1,121,000		
Total Encumbered:       0         Total Expended:       0         Date of Last Activity:       12/31/96         Concord (5135)         STPLN-5135(001)       Treat Blvd; Tutle Crk Rd. To San Miguel         04-067004       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         07/31/93       33C-3072-RSTP       Obligation       81,658         04/30/96       33C-3072-RSTP       Obligation       -81,658         Total Obligated:       -1,121,000       Total:       -1,121,000	0	0
Total Expended: Date of Last Activity: 12/31/96         Concord (5135) STPLN-5135(001) 04-067004         Treat Blvd; Tutle Crk Rd. To San Miguel         03/02/93       33C-3072-RSTP       Obligation       -1,121,000         07/31/93       33C-3072-RSTP       Obligation       81,658         04/30/96       33C-3072-RSTP       Obligation       -81,658         Total Obligated:       -1,121,000       Total:       -1,121,000	0	U
Date of Last Activity:       12/31/96         Concord (5135) STPLN-5135(001) 04-067004       Treat Blvd; Tutle Crk Rd. To San Miguel         04-067004       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         07/31/93       33C-3072-RSTP       Obligation       81,658         04/30/96       33C-3072-RSTP       Obligation       -81,658         Total Obligated:       -1,121,000       Total:       -1,121,000		
Concord (5135)           STPLN-5135(001)         Treat Blvd; Tutle Crk Rd. To San Miguel           04-067004         03/02/93         33C-3072-RSTP         Obligation         -1,121,000           07/31/93         33C-3072-RSTP         Obligation         81,658           04/30/96         33C-3072-RSTP         Obligation         -81,658           Total Obligated:         -1,121,000         Total:         -1,121,000		
STPLN-5135(001)       Treat Blvd; Tutle Crk Rd. To San Miguel         04-067004       03/02/93       33C-3072-RSTP       Obligation       -1,121,000         07/31/93       33C-3072-RSTP       Obligation       81,658         04/30/96       33C-3072-RSTP       Obligation       -81,658         Total Obligated:       -1,121,000       Total:       -1,121,000		
07/31/93     33C-3072-RSTP     Obligation     81,658       04/30/96     33C-3072-RSTP     Obligation     -81,658       Total Obligated:     -1,121,000     Total:     -1,121,000		
07/31/93     33C-3072-RSTP     Obligation     81,658       04/30/96     33C-3072-RSTP     Obligation     -81,658       Total Obligated:     -1,121,000     Total:     -1,121,000		
04/30/96         33C-3072-RSTP         Obligation         -81,658           Total Obligated:         -1,121,000         Total:         -1,121,000		
Total Obligated: -1,121,000 Total: -1,121,000		
•	0	0
Total Endumbered. 1,121,000	U	U
Total Expended: 1,121,000		
Date of Last Activity: 06/12/96		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		
CML-5135(002) Clayton Rd. @ Downtown grid system - RTSOP 04-068704 Signal Timing/Coordination		
06/30/94 320-6104-CMAQ Obligation -63,742		
· · ·		
12/31/94 320-6104-CMAQ Obligation -16,058		
Total Obligated: -79,800 Total: -79,800		0
Total Encumbered: 90,139	0	
Total Expended: 82,573	0	
Date of Last Activity: 07/29/98 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	0	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:48 09/16/99 Page 156

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,		OA AIIIII	10 0 A
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Concord (5135)	•	, ,				
STPLN-5135(003)		On State Rte. 242 from 0	Concord Ave to Grant St	t./Solano Way (04-CC	-R-111.2/R2.4	
04-069424		MODIFY IC & ADD AUX	LLARY LANE			
	03/31/94	33C-3072-RSTP	Obligation	-956,124		
	11/30/94	33C-3072-RSTP	Obligation	-5,043,876		
Total Obligated:	-6,000	0,000	Total:	-6,000,000	0	0
Total Encumbered:	6,000					
Total Expended:	5,891	,828				
Date of Last Activity:	04/0	08/99				
· · · · · · · · · · · · · · · · · · ·	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
CML-5135(008)		CONCORD: KIRKER/YG	NACIO & WILLOW PA	SS/CLAYTON		
04-927790		SIGNAL COORDINATIO	N			
04CC309, 04CC310	)					
	10/31/95	320-6104-CMAQ	Obligation	-38,000		
Total Obligated:	-38	3,000	Total:	-38,000	0	0
Total Encumbered:		2,924	rotai.	,		
Total Expended:		),427				
Date of Last Activity:		1/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPLMA-5135(010)		In the City of Concord on	Willow Pass Rd. (Galir	ndo to N. 6th St.)		
04-928042		Pavement Rehab.	(	,		
04CC195						
	/ /	34B-3072-RSTP	Obligation			-1,378,000
Total Obligated:	-1,378	3 000	Total:	0	0	-1,378,000
Total Encumbered:	1,378		i Otal.	· ·	· ·	1,070,000
Total Expended:	1,356					
Date of Last Activity:		24/98				
		RECEIVES THE FIRST INVO	ICE.			
STPL-5135(011)		In the City of Concord on		e to Walnut Creek/Co	ncord City Limits	
04-928043		Pavement Rehab.	110at Diva Oak Olov	o to Walliat Older/00	noord Ony Limits	
04CC185						
3.00.00	05/31/96	33C-3072-RSTP	Obligation	-574,000		
	33,31,00	33C-3072-RSTP	_	-		
	08/31/06		Ohlination			
Total Obligate !	08/31/96		Obligation	183,730	^	^
Total Obligated:	-390	),270	Obligation  Total:	-390,270	0	0
Total Encumbered:	-390 574	),270 4,000	_	•	0	0
Total Encumbered: Total Expended:	-390 574 332	0,270 4,000 2,191	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-390 574 332 03/2	0,270 1,000 2,191 26/97	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-390 574 332 03/2	0,270 4,000 2,191	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Richmond (5137)	-390 574 332 03/2 CCOUNTING F	0,270 4,000 2,191 26/97 RECEIVES THE FIRST INVO	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Richmond (5137) STPLN-5137(001)	-390 574 332 03/2 CCOUNTING F	0,270 1,000 2,191 26/97	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A Richmond (5137)	-390 574 332 03/2 CCOUNTING F	0,270 4,000 2,191 26/97 RECEIVES THE FIRST INVO	Total:  OICE.  S. 23 St.	-390,270	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Richmond (5137) STPLN-5137(001)	-390 574 332 03/2 CCOUNTING F	0,270 4,000 2,191 26/97 RECEIVES THE FIRST INVO Cutting Blvd. Carlson to 3 33C-3072-RSTP	Total:  OICE.  S. 23 St.  Obligation	-390,270 -1,206,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Richmond (5137) STPLN-5137(001)	-390 574 332 03/2 CCOUNTING F	0,270 4,000 2,191 26/97 RECEIVES THE FIRST INVO	Total:  OICE.  S. 23 St.	-390,270	0	0

Office of Local Programs rstp\_3f.frx 13:06:49 09/16/99 Page

157

Note: All negative values are a liability against balances.

District/MPO/	_		<b></b>	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
או וויוא-			. , , ,			
Total Obligated:	-1,206,000		Total:	-1,206,000	0	0
Total Encumbered:	1,206,000					
Total Expended:	1,206,	000				
Date of Last Activity:	03/06					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5137(006)	C	utting; I-80 to I-580; 22/2	23rd; 580 to Rheem.			
04-068724	R	TSOP Upgrade signal s	ys/intercon			
04AMND95-21						
	06/30/94	320-6104-CMAQ	Obligation	-35,412		
	05/31/96	320-6104-CMAQ	Obligation	-284,181		
Total Obligated:	-319,	593	Total:	-319,593	0	0
Total Encumbered:	361,	000				
Total Expended:	361,	000				
Date of Last Activity:	07/03	3/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5137(015)		ity of Richmond-along 2				
04-928699	1	997 RTSOP-Signal Inter	connect			
049750626						
	09/14/98	Q23-3072-RSTP	Obligation	-17,706		
Total Obligated:	-17,	706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/14	1/98				
Morgan Hill (5152)						
STPLZ-5152(001)		IADRONE AVE UP 37C	-0325			
04-928239	S	ESMIC RETROFIT				
04MTC001						
	07/16/98	Q24-RSTP	Obligation	-17,706		
	08/07/98	Q24-RSTP	Obligation	17,706		
Total Obligated:	-17,	706	Total:	0	0	0
Total Encumbered:	20,	000		eral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:	10/30					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Piedmont (5156)						
BHLSSTPL-5156(001)	C	akland Ave. UK, Br. No.	33C0083			
04-928404		ridge Deck Rehabilitatio	n			
049500037, 049760	600, 049800	042				
	08/31/97	33D-RSTP	Obligation	-146,000		
Total Obligated:	-213,	899	Total:	-146,000	0	0
Total Encumbered:	213,	899				
Total Expended:	213,	899				
Date of Last Activity:	07/17	7/98				
6A. LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			

San Anselmo (5159)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:49 09/16/99 Page 158

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Co	ommission (6084)				
San Anselmo (5159) STPLN-5159(001) 04-070964	C	Centre St. Bridge to Sir F	rancis- Roadway recons	truction.		
	04/30/93	33C-3072-RSTP	Obligation	-10,977		
	11/30/94	33C-3072-RSTP	Obligation	-134,023		
	08/31/96	33C-3072-RSTP	Obligation	46,625		
Total Obligated:	-98.	374	Total:	-98,374	0	0
Total Encumbered:		374	rotal.	,		
Total Expended:	98,	374				
Date of Last Activity:	08/31	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
<b>Larkspur (5166)</b> STPL-5166(001) 04-067524	R	Rte 101 on ramp; Industi	ial to Nellan new signal			
	09/30/93	33C-3072-RSTP	Obligation	-32,756		
	09/30/94	33C-3072-RSTP	Obligation	-167,244		
Total Obligated:	-200,	,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30	0/95				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5166(005)		Ooherty Drive; Lucky Dri	ve to Riviera Circle West			
04-923171	C	Corridor Improvement to	provide bike/ped. circula	ti		
04MRN970030						
	07/27/99	Q23-3072-RSTP	Obligation	-16,820	-16,820	
Total Obligated:	-16,	820	Total:	-16,820	-16,820	0
Total Encumbered:		0				
Total Expended:	07/07	0				
Date of Last Activity:	07/27					
STPL-5166(006)		-	am Ave to S. City limits;	from Ward St. to Doh	erly Dr.	
04-923216		C Overlay; striping	Ob Para Cara	7 000	7 000	
	08/31/99	Q23-3072-RSTP	Obligation	-7,082	-7,082	New
Total Obligated:	-7,	,082	Total:	-7,082	-7,082	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	08/31					
			rom CD101 to Foot City I	innit		
STPL-5166(007) 04-923217		มr Francis Drake Bivd. ก เC overlay; striping	rom SR101 to East City I	_111111L		
04-923217	08/31/99	Q23-3072-RSTP	Obligation	-24,788	-24,788	Naw
Total Obligate de			_		·	New
Total Obligated:	-24,	,788 0	Total:	-24,788	-24,788	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	08/31					
Date of Last / totivity.	00,0					

Burlingame (5171)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:49 09/16/99 Page 159

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
•	nsportation (	Commission (6084)				
Burlingame (5171) CML-5171(001)						
ONIE 317 1(001)	09/30/93	33C-3072-RSTP	Obligation	-15,935		
	12/31/93	33C-3072-RSTP	Obligation	15,935		
	12/31/93	320-6104-CMAQ	Obligation	-15,935		
	08/31/94	320-6104-CMAQ	Obligation	-120,401		
Total Obligated:		6,336	Total:	-136,336	0	0
Total Encumbered:		1,000	i otal.	,		
Total Expended:		0				
Date of Last Activity:		20/94				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5171(002)		AIRPORT BLVD. LANG I		DR.		
04-928115		WIDENING AND RECON	NSTRUCTION.			
049500018	0.4/20/00	22C 2072 DCTD	Ohlimatian	00.550		
	04/30/96	33C-3072-RSTP	Obligation	-26,559		
T	08/31/97	33D-RSTP	Obligation	-443,441		•
Total Obligated: Total Encumbered:		0,000 0,000	Total:	-470,000	0	0
Total Expended:	470	0				
Date of Last Activity:	07/1	12/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED.				
STPL-5171(003)		BEACH ROAD BRIDGE	- BRACH ROAD TO AN	ZA PARK.		
04-928116		CONST. BIKE/PED BRID	OGE ACROSS BURL.			
04SM230						
	04/30/96	33C-3072-RSTP	Obligation	-8,853		
	11/30/97	33C-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje obligated amounts refl	· -	
Total Expended:	11/3	0 30/97	ZERO. Total	obligated alliounts ren	ect other rederal prog	iaiiis.
Date of Last Activity:			no w/Proodwoy/Polling/C	`adillaa		
STPLNDB-5171(005) 04-928510		I/S of Rte 101 on/off ramp New Signals/Modification	· ·	aulliac		
04II-519		14cw orginals/Modification				
· •	02/28/98	Q61-3072-RSTP	Obligation	-72,594		
Total Obligated:		2,594	Total:	-72,594	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	02/2	28/98				
South San Francisco (5	177)					
CMLN-5177(001)		El Camino Real-Millbrae	to John Daly Blvd			
-						
	07/31/93	320-6104-CMAQ	Obligation	-73,000		
	06/30/94	320-6104-CMAQ	Obligation	-685,000		
	07/31/94	320-6104-CMAQ	Obligation	-200,000		
	07/31/95	320-6104-CMAQ	Obligation	-233,000		
Note: All pogative val	lues are a lich	nility against halancas				
=		oility against balances.	13:06:49	09/16/99	-	Page 160
Office of Local Program	s rstp_3	1.11.6	13.00.43	03/10/33	F	Page 160

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tran	nsportation C	Commission (6084)				
South San Francisco (51	1 <b>77)</b> 12/31/97	320-6104-CMAQ	Obligation	413,420		
Total Obligated: Total Encumbered: Total Expended:	-777,579 824,470 824,470 08/27/98		Total:	-777,579	0	0
Date of Last Activity:						
8H, FINAL VOUCHER PAI CML-5177(004) 04-927695 04SM136		IN THE CITY OF SOUTH UPGRADE TRAFFIC SIG	SAN FRANCISCO ON	LINDEN & BADEN A	VENUES	
	04/30/95	320-6104-CMAQ	Obligation	-25,053		
	11/30/95	320-6104-CMAQ	Obligation	-141,947		
	06/30/96	320-6104-CMAQ	Obligation	43,807		
	10/31/97	320-6104-CMAQ	Obligation	18,549		
Total Obligated: Total Encumbered: Total Expended:	-104,643 118,200 118,200		Total:	-104,643	0	0
Date of Last Activity:	10/3	R1/97				
Date of Last Activity: 9I, FINAL VOUCHER PAID		31/97 DTIFICATION RECEIVED (PF	R37).			
•	OR STEP 9 NO	31/97 DTIFICATION RECEIVED (PR VARIOUS LOCATIONS A CITYWIDE SIGNAL IMPR	ALONG GRAND AVE., I	E. GRAND AVE., AIR	PORT BLVD., LIND	EN AVE.
9I, FINAL VOUCHER PAID STPL-5177(010) 04-928649	OR STEP 9 NO	OTIFICATION RECEIVED (PROVIDENCE OF A PROVIDENCE OF A PROVIDEN	ALONG GRAND AVE., I	E. GRAND AVE., AIR -16,873	PORT BLVD., LIND	EN AVE.
9I, FINAL VOUCHER PAID STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended:	OR STEP 9 NO 09/08/98 -16	OTIFICATION RECEIVED (PR VARIOUS LOCATIONS A CITYWIDE SIGNAL IMPR	ALONG GRAND AVE., I ROVEMENTS		PORT BLVD., LIND	EN AVE.
9I, FINAL VOUCHER PAID STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered:	09/08/98 -16	VARIOUS LOCATIONS A CITYWIDE SIGNAL IMPR  Q23-3072-RSTP  5,873  0  0	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:	-16,873		
9I, FINAL VOUCHER PAID STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001)	09/08/98 -16	OTIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVACE OF THE STATE OF T	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:	-16,873		
9I, FINAL VOUCHER PAID STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001)	09/08/98 -16 09/0 11/30/94 -129	OTIFICATION RECEIVED (PROVIDED TO THE CONTROL OF TH	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:	-16,873 -16,873		
9I, FINAL VOUCHER PAID  STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864  Total Obligated: Total Encumbered:	09/08/98 -16 09/0 11/30/94 -129 12/0	DIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVATION OF A STATE OF A	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:  ERLAY.  Obligation	-16,873 -16,873 -129,000	0	0
9I, FINAL VOUCHER PAID  STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLMA-5178(003) 04-928160	09/08/98 -16 09/0  11/30/94 -129 12/0  ATION (INITIAT	DIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVATION OF A STATE OF A	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:  ERLAY.  Obligation  Total:	-16,873 -16,873 -129,000	0	0
9I, FINAL VOUCHER PAID  STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5178(003)	09/08/98 -16 09/0 11/30/94 -129 12/0 ATION (INITIAT	OTIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVATION OF CURRENT OF CONSTRUCTION OF CURRENT OF	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:  ERLAY.  Obligation  Total:	-16,873 -16,873 -129,000	0	0
9I, FINAL VOUCHER PAID  STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLMA-5178(003) 04-928160	09/08/98 -16 09/0  11/30/94 -129 12/0  ATION (INITIAT	OTIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVATION OF CUTYWIDE SIGNAL IMPROVATION OF CUTYWIDE SIGNAL IMPROVATION OF CUTYWIDE CURB RAME CONSTRUCTION OF CUTYWING CUTYWING CURB RAME CUTYWING CURB RAME CONSTRUCTION OF CUTYWING CUTYW	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:  ERLAY.  Obligation  Total:  PS  JRB RAMPS  Obligation	-16,873 -16,873 -129,000	0	0 0 -11,332
9I, FINAL VOUCHER PAID  STPL-5177(010) 04-928649 04AMD.97-24  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Albany (5178) STPL-5178(001) 04-070864  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLMA-5178(003) 04-928160	09/08/98 -16 09/0 11/30/94 -129 12/0 ATION (INITIAT	OTIFICATION RECEIVED (PROVARIOUS LOCATIONS AS CITYWIDE SIGNAL IMPROVATION OF CURRENT OF CONSTRUCTION OF CURRENT OF	ALONG GRAND AVE., I ROVEMENTS  Obligation  Total:  ERLAY.  Obligation  Total:	-16,873 -16,873 -129,000	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:49 09/16/99 Page 161

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-101,951 101,951		Total:	0	0	-101,951
Total Expended: Date of Last Activity:	03/0		2071			
Daly City (5196)		OTIFICATION RECEIVED (PF	k37).			
STPL-5196(001) 04-066734	ŀ	Hickey Blvd.				
	06/02/92	33C-3072-RSTP	Obligation	-1,301,302		
Total Obligated:	-1,301	,302	Total:	-1,301,302	0	0
Total Encumbered:	1,469	,900				
Total Expended:	1,469	,900				
Date of Last Activity:	06/2	1/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
CMLN-5196(002) 04-068134		John Daly Blvd. (Signal In	iterconnect)			
	09/30/93	320-6104-CMAQ	Obligation	-20,361		
	09/30/94	320-6104-CMAQ	Obligation	-107,122		
Total Obligated:	-127	,483	Total:	-127,483	0	0
Total Encumbered:	144	,000				
Total Expended:	144	,000				
Date of Last Activity:	04/0	5/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLN-5196(005) 04-070284	1	Mission/ San Pedro				
	06/30/94	33C-3072-RSTP	Obligation	-872,000		
	02/28/95	33C-3072-RSTP	Obligation	268		
Total Obligated:	-871	,732	Total:	-871,732	0	0
Total Encumbered:	871	,732				
Total Expended:		,732				
Date of Last Activity:	04/0	6/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
STPLN-5196(006) 04-070684						
	07/31/94	33C-3072-RSTP	Obligation	-523,000		
Total Obligated:	-523	,000	Total:	-523,000	0	0
Total Encumbered:	590	,761				
Total Expended:		,761				
Date of Last Activity:	04/0	6/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-5196(007)	I	n the City of Daly City on	John Daly Blvd: Lake N	Merced Blvd to SR 35		
04-927631	(	Construction of Bicycle Pa	ath			
04SM231						
		33C-3072-RSTP				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:50 09/16/99 Page 162

District/MPO/	_		MA					
Responsible Agency	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
A/TIP ID	Date	Code	туре		OA AIIIII	IO OA		
Total Obligated:	-870	0,000	Total:	-870,000	0	0		
Total Encumbered:	1,08	7,500						
Total Expended:	1,087	7,500						
Date of Last Activity:	04/0	06/99						
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).					
STPL-5196(008)		John Day Blvd: Lake Mer	ced Blvd to Park Plaza	Orive				
04-927632		Reconstruct signals						
049500019								
	03/31/95	33C-3072-RSTP	Obligation	-137,221				
	08/31/97	33D-RSTP	Obligation	-1,920,779				
Total Obligated:	-2,058	8,000	Total:	-2,058,000	0	0		
Total Encumbered:	2,058	8,000						
Total Expended:	1,211	1,383						
Date of Last Activity:		15/99						
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.					
CML-5196(009)	In Daly City on Geneva Ave: Carter St to Bayshore Blvd							
04-927633		Interconnect signals/insta	all controllers					
04SM319								
	03/31/95	320-6104-CMAQ	Obligation	-20,361				
	11/30/95	320-6104-CMAQ	Obligation	-61,856				
	03/31/96	320-6104-CMAQ	Obligation	319				
Total Obligated:	-8	1,898	Total:	-81,898	0	0		
Total Encumbered:	92	2,509						
Total Expended:	92	2,509						
Date of Last Activity:	05/	11/99						
7G, SENT TO FEDERAL A	ID UNIT.							
Metropolitan Transporta	ation Commis	ssion (6084)						
STPLMA-5196(011)		IN DALY CITY ON GENE	EVA AVE. & SANTOS S	T. INTERSECTION				
04-927846		Intersection Imprvmts & S	Signal Interconnect					
04SM133								
	/ /	34B-3072-RSTP	Obligation			-688,000		
	/ /	34B-3072-RSTP	Obligation			413		
	/ /	34B-3072-RSTP	Obligation			-413		
Total Obligated:	-688	8,000	Total:	0	0	-688,000		
Total Encumbered:	77	7,084						
Total Expended:	776,670							
Date of Last Activity:	08/2	24/99						
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.					
Daly City (5196)								
		CEDDAMONTE DI VID INI	DALVICITY					
STPLDB-5196(014)		SERRAMONTE BLVD IN	DALI CITT.					
STPLDB-5196(014) 04-928533		SIGNAL IMPROVEMENT						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:50 09/16/99 Page 163

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duic		1,700			10 04
Total Obligated:	-37,	170	Total:	-37,170	0	0
Total Encumbered:	46,	802				
Total Expended:	41,	986				
Date of Last Activity:	05/1	1/99				
7H, Final voucher sent to I	HWA.					
STPL-5196(015)	Ir	n Daly City on John Daly	Blvd OC @ Rte. 280/R	te. 1		
04-928564	В	Bridge Widen,Signal & U	tility Improvement			
049800017						
	04/15/98	Q24-RSTP	Obligation	-283,296		
Total Obligated:	-283	296	Total:	-283,296	0	0
Total Encumbered:	283,	296				
Total Expended:		0				
Date of Last Activity:	04/26	6/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Sunnyvale (5213) CMLN-5213(001)	E	El Camino Real (Rt. 82)	@ Bernardo Ave.			
04-070474	0.4/20/02	220 0404 01440	Obligation	00.400		
	04/30/93	320-6104-CMAQ	Obligation	-22,132		
	07/31/94	320-6104-CMAQ	Obligation	-199,168		
Total Obligated:	-221,		Total:	-221,300	0	0
Total Encumbered:	249,					
Total Expended:		252				
Date of Last Activity:	08/03					
6A, LOCAL PROGRAMS A						
STPLN-5213(002)			on Mathilda Ave. betwee	n Lockheed & Moffett	El Camino Rea	al (Rt. 82) @ Bernard
04-927840		ive.				
04SCL40		Sicycle/Pedestrian Acces	SS			
	04/30/93	33C-3047-RSTP	Obligation	-10,623		
	11/30/95	33C-3047-RSTP	Obligation	-89,377		
	08/17/98	Q23-3047-RSTP	Obligation	-100,000		
	08/17/98	33C-3047-RSTP	Obligation	100,000		
Total Obligated:	-100	.000	Total:	-100,000	0	0
Total Encumbered:	100		i otal.	•		
Total Expended:		0				
Date of Last Activity:	08/25	5/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5213(003) 04-069044	F	air Oaks Ave. RTSOP #	37 & 38			
	12/31/93	320-6104-CMAQ	Obligation	-59,856		
	07/31/94	320-6104-CMAQ	Obligation	-259,844		
Total Obligated:	-319		Total:	-319,700	0	0
Total Encumbered:	361		i Utai.	310,100	Ŭ	Ŭ
i otai Elicallibelea.						
Total Expended:	67	4()/				
Total Expended: Date of Last Activity:	67, 09/08	407 3/98				

Walnut Creek (5225)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:50 09/16/99 Page 164

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	ansportation (	Commission (6084)				
Walnut Creek (5225)						
STPLN-5225(001)		Ygnacio Valley Rd @ Ba				
04-070844		Intersection Mod. signals				
	02/28/93	33C-3072-RSTP	Obligation	-63,741		
	10/02/95	33C-3072-RSTP	Obligation	37,182		
	05/13/98	33C-3072-RSTP	Obligation	2,248		
Total Obligated:		4,310	Total:	-24,310	0	0
Total Encumbered:		4,310				
Total Expended:		4,310				
Date of Last Activity:		13/98 OTIFICATION RECEIVED (P	D27\			
	OK SIEF 9 N					
STPLN-5225(002) 04-927634		Civic Dr @ Ygnacio Valle Intersection Mod. signals				
04-927034	02/28/93	33C-3072-RSTP	Obligation	-50,462		
	10/02/95	33C-3072-RSTP	Obligation	-2,656		
	06/15/98	33C-3072-RSTP	Obligation	-2,836		
Tatal Obligation			_		0	0
Total Obligated: Total Encumbered:		5,954 5,954	Total:	-55,954	0	0
Total Expended:		5,954 5,954				
Date of Last Activity:		08/98				
		OTIFICATION RECEIVED (P	R37).			
CML-5225(004)		Treat Blvd Signal Coord				
04-068684						
	06/30/94	320-6104-CMAQ	Obligation	-84,104		
	09/30/94	320-6104-CMAQ	Obligation	-32,756		
	11/30/94	320-6104-CMAQ	Obligation	13,360		
Total Obligated:	-10	3,500	Total:	-103,500	0	0
Total Encumbered:		6,910	rotai.	.00,000	v	· ·
Total Expended:		1,563				
Date of Last Activity:	10/	10/95				
6A, LOCAL PROGRAMS	ACCOUNTING	RECEIVES THE FIRST INVO	ICE.			
DBLN-5225(006)		In the City of Walnut Cree	ek-Ygnacio Valley Rd/Ci	vic Dr. Projects 5225	(001) & 5225(002)	combined together fo
04-927591		construction phase only.				
		INTERSECTION IMPRO	VEMENTS			
	02/28/95	35B-3072-RSTP	Obligation	-504,796		
	10/02/95	35B-3072-RSTP	Obligation	194,941		
	10/28/98	35B-3072-RSTP	Obligation	8,664	8,664	
Total Obligated:		1,190	Total:	-301,190	8,664	0
Total Encumbered:		1,190				
Total Expended:		1,190				
Date of Last Activity:		28/98	D0=)			
		OTIFICATION RECEIVED (P				
STPLX-5225(008)		CITY OF WALNUT CREE		IONS (BRD. NO'S 2	8C-0035,0050, 0051	,0187 & 0337)
04-928562		BARRIER RAIL REPLAC	EIVIEN I			
049760604						

Office of Local Programs rstp\_3f.frx 13:06:50 09/16/99 Page 165

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
Walnut Creek (5225)						
	03/31/98	Q24-RSTP	Obligation	-26,559		
	06/10/98	Q24-RSTP	Obligation	26,559		
Total Obligated:	-53	3,118	Total:	0	0	0
Total Encumbered:	53	3,118	The total feder	al funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	bligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		19/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
<b>San Bruno (5226)</b> STPL-5226(001)		Sneath Lane/San Bruno	Avenue			
04-068464						
	09/30/92	33C-3072-RSTP	Obligation	-1,229,000		
Total Obligated:	-1,229	9,000	Total:	-1,229,000	0	0
Total Encumbered:	1,388					
Total Expended:	1,278					
Date of Last Activity:	09/1	8/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLNMA-5226(002)		El Camino Real @ San B	Bruno Avenue			
04-067674		RIGHT TURN LANE & R	ESIGNALIZATION			
	09/30/93	33C-3072-RSTP	Obligation	-79,677		
	11/30/94	33C-3072-RSTP	Obligation	-287,722		
	/ /	34B-3072-RSTP	Obligation			-525,601
	01/31/98	33C-3072-RSTP	Obligation	81,206		
	01/08/99	33C-3072-RSTP	Obligation	-75,833	-75,833	
	06/16/99	33C-3072-RSTP	Obligation	-5,373	-5,373	
Total Obligated:	-893	3,000	Total:	-367,399	-81,206	-525,601
Total Encumbered:	1,008	3,698				
Total Expended:	406	5,612				
Date of Last Activity:	09/0	)2/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
CML-5226(003)		Signals etc.				
04-068604						
	12/31/93	320-6104-CMAQ	Obligation	-14,000		
	10/31/94	320-6104-CMAQ	Obligation	1,226		
Total Obligated:	-12	2,774	Total:	-12,774	0	0
Total Encumbered:	14	1,588				
Total Expended:		1,430				
Date of Last Activity:		9/95				
8H, FINAL VOUCHER PAIL	O OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPL-5226(006)		IN THE CITY OF SAN BE	RUNO 1997 RTSOP III			
04-928557		CONTROLLER REPLAC	EMENT			
04AMD 97-24						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:51 09/16/99 Page 166

District/MPO/	Tuau -		Troposstica	STP/DSB/CMAQ Subject		MA Nat Carbinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
	Dute		.,,,,,			10 0A
Total Obligated:	-	4,425	Total:	-4,425	0	0
Total Encumbered:		4,425	i otai.	, -		
Total Expended:		0				
Date of Last Activity:	09/	11/98				
4A, PROJECT AUTHORIZA	ATION (INITIA	ΓED).				
Corte Madera (5232) DBLN-5232(001) 04-071334		Nellan Ave. Con; Tamal \	Vista to Redwood Hwyf	New 2 Interconnector		
	05/31/93	33C-3072-RSTP	Obligation	-132,795		
	02/28/95	33C-3072-RSTP	Obligation	132,795		
	02/28/95	35B-3072-RSTP	Obligation	-725,000		
Total Obligated:	-72	5,000	Total:	-725,000	0	0
Total Encumbered:		5,000	i Otai.	0,000	v	· ·
Total Expended:		5,000				
Date of Last Activity:		07/96				
		OTIFICATION RECEIVED (P	R37).			
El Cerrito (5239) STPL-5239(001) 04-070794		Cutting Blvd./Hill St.; AC 09/26/94.	overlay, sidewalk, etc	This project combined	d with (002) under (0	03). EA cancelled
	03/31/93	33C-3072-RSTP	Obligation	-9,738		
	11/30/94	33C-3072-RSTP	Obligation	9,738		
Tatal Obligation	11/30/34		G	•	0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0		eral funds on this proje obligated amounts refl	· -	
Total Expended: Date of Last Activity:	11/	30/94	EERO. Total	obligatou allioulito ion	oot other roughur progr	· umo
STPL-5239(002)	1 17.	Central Ave; AC overlay	& repair. PF deobligated	This project combin	ed with (001) under	(003).
-		,	g		(**************************************	()-
	03/31/93	33C-3072-RSTP	Obligation	-17,706		
	11/30/94	33C-3072-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	11/3	30/94				
STPL-5239(003) 04-071374		Central Ave. & Cutting Bl	lvd/ Hil St. AC Overlay. F	Projects 5239 (001) a	nd (002) combined u	under this project.
	11/30/94	33C-3072-RSTP	Obligation	-344,000		
	02/28/97	33C-3072-RSTP	Obligation	35,769		
Total Obligated:		8,230	Total:	-308,230	0	0
Total Encumbered:		8,230	i Otai.	,	· ·	· ·
Total Expended:		8,230				
Date of Last Activity:		28/97				
		OTIFICATION RECEIVED (P	R37).			
San Carlos (5267) STPL-5267(001) 04-068994		Brittan Ave widening				
	08/31/93	33C-3072-RSTP	Obligation	-420,517		
Note: All negative val	lues are a lia	bility against balances.				

13:06:51

09/16/99

167

Page

Office of Local Programs

rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
San Carlos (5267)						
	11/30/93	33C-3072-RSTP	Obligation	156,502		
	08/31/96	33C-3072-RSTP	Obligation	32,345		
	08/31/96	33C-3072-RSTP	Obligation	-26,865		
Total Obligated:	-258	3,535	Total:	-258,535	0	0
Total Encumbered:		3,535				
Total Expended:		),256				
Date of Last Activity:		31/96				
		OTIFICATION RECEIVED (P		. 50.5 5 0.11.01	DI 00 11/5 T0 DIII	0.07
CML-5267(004) 04-927584		IN THE CITY OF SAN CA		IL ROAD-E. SAN CA	RLOS AVE. TO BIN	GSI.
04-927564	01/31/95	REHAB, BIKEWY, WALF 320-6104-CMAQ		80 000		
			Obligation	-80,000		
T	08/31/95	320-6104-CMAQ	Obligation	-1,108,000	0	0
Total Obligated: Total Encumbered:	-1,188 1,485		Total:	-1,188,000	0	0
Total Expended:	1,400	0				
Date of Last Activity:	09/0	05/95				
4A, PROJECT AUTHORIZA						
Mania Bark (5272)						
Menlo Park (5273) CML-5273(001)		Sand Hill Rd. & Willow R	d.			
-						
	01/31/94	320-6104-CMAQ	Obligation	-70,824		
Total Obligated:	-70	),824	Total:	-70,824	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	31/94				
CML-5273(002)		VARIOUS LOCATIONS:		OOD CITY PALO AL	TO & CALTRANS	
04-927689		TRAFFIC MGT/OPS SYS	STEM MODEM LINK			
04III-A-44						
	04/30/95	320-6104-CMAQ	Obligation	-35,412		
	01/31/97	320-6104-CMAQ	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	04/6	0	ZERO. Total	obligated amounts ref	ect other federal prog	rams.
Date of Last Activity:		31/97				
STPL-5273(003)		SAND HILL RD BRIDGE	-SANTA CRUZ AVE TC	SAN FRANCISQUIT	E CREEK IN THE C	CITY OF MENLO
04-927690		PARK				
04SM234		WIDEN BRIDGE/INSTAL	L CLASS II DINEVVAY			
	12/31/95	33C-3072-RSTP	Obligation	-32,000		
	12/31/95	33C-3072-RSTP	=	-32,000 32,000		
	12/31/90	33U-3U12-K31P	Obligation	32,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:51 09/16/99 Page 168

istrict/MPO/			_		MA	
Responsible Agency	Trans	Cada	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	32	,000		ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	12/3 <sup>-</sup>	1/96				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-MA-5273(004)	N	MIDDLEFIELD RD: RAV	ENSWOOD AVE TO W	ILLOW RD		
04-927691	C	CONSTRUCT CLASS II I	BIKEWAY			
049500016						
	08/31/97	33D-RSTP	Obligation	-176,000		
	/ /	34B-3072-RSTP	Obligation			-24,000
Total Obligated:	-200	,000	Total:	-176,000	0	-24,000
Total Encumbered:	228					•
Total Expended:	228,	802				
Date of Last Activity:	03/1	1/99				
=	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5273(005)	V	VILLOW/MIDDLEFIELD/	RAVENSWOOD			
04-927692	S	SIGNAL COORDINATION	N PROJECT			
049750658						
	04/30/95	320-6104-CMAQ	Obligation	-53,118		
	11/30/97	320-6104-CMAQ	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	and MPO/RTPA are
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	11/30	0/97				
Fairfax (5277)						
STPLMA-5277(002)	II	N THE TOWN OF FAIRE	FAX ON SIR FRANCIS [	DRAKE BLVD.: MITC	HELL DR TO SHEM	IRAN CT.
04-927786	F	RECONSTRUCTION/2-V	VAY LT TURN/BIKEWA	Y		
04MRN204						
	/ /	34B-3072-RSTP	Obligation			-100,000
Total Obligated:	-100	,000	Total:	0	0	-100,000
Total Encumbered:	106	,063				
Total Expended:	106,	063				
Date of Last Activity:	04/30	0/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5277(007)	F	AIRFAX-Sir Francis Dra	ke Blvd., Between Oak I	Manor Dr. & June Ct.		
04-928742						
04MRN970015						
	10/30/98	Q23-3072-RSTP	Obligation	-8,853	-8,853	
Total Obligated:	-8	,853	Total:	-8,853	-8,853	0
Total Encumbered:		,853				
Total Expended:		0				
Date of Last Activity:	12/16	6/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Millbrae (5299)						
STPLN-5299(001)	C	On Ramp Channelization				
04.007744		·				

Note: All negative values are a liability against balances.

04-067744 0411-3-349

13:06:52 09/16/99 Office of Local Programs rstp\_3f.frx 169 Page

				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре	10 04	OA AIIIII	10 0A
istrict 04						
IPO: Metropolitan Trai	nsportation (	Commission (6084)				
Millbrae (5299)						
	09/30/93	33C-3072-RSTP	Obligation	-5,754		
	03/31/96	33C-3072-RSTP	Obligation	5,754		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	03/3	31/96				
<b>San Pablo (5303)</b> STPL-5303(001) 04-070424		El Portal Dr.; AC overlay				
	03/31/93	33C-3072-RSTP	Obligation	-15,935		
	06/30/94	33C-3072-RSTP	Obligation	-297,065		
Total Obligated:	-31	3,000	Total:	-313,000	0	0
Total Encumbered:		3,000	i otali.	,		
Total Expended:	313	3,000				
Date of Last Activity:	08/2	22/95				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (PR	237).			
STPLMA-5303(005) 04-927823 04CC190		SAN PABLO AVE. 23RD ROADWAY RECONSTRU				
	/ /	34B-3072-RSTP	Obligation			-177,060
	/ /	34B-3072-RSTP	Obligation			-1,533,940
Total Obligated:	-1,71	1.000	Total:	0	0	-1,711,000
Total Encumbered:		1,000	i otal.			
Total Expended:	1,71					
Date of Last Activity:	03/3	31/99				
7F, FINANCIAL ADJUSTME	ENT SCHEDUI	_ED.				
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
	08/31/97	33D-RSTP	Obligation	-300,000		
	02/28/98	33D-RSTP	Obligation	117,629		
	10/21/98	33D-RSTP	Obligation	-41,882	-41,882	
	03/15/99	Q24-RSTP	Obligation	-14,778	-14,778	
Total Obligated:	-239	9,031	Total:	-239,031	-56,660	0
Total Encumbered:	239	9,031				
Total Expended:		0				
Date of Last Activity:		19/99				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).				
Campbell (5306) STPLN-5306(001) 04-068454		Bascom AveShadydale//	Apricot/Hamilton El Ca	mino Real (Rt. 82) @	Bernardo Ave.	
04-068454	04/30/93	33C-3047-RSTP	Obligation	-39,838		
0.000.0.	0 1/00/00					

13:06:52

Office of Local Programs

rstp\_3f.frx

09/16/99

170

Page

District/MPO/	<b>-</b>		<b>T</b>	MA Not Subject			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
-							
Total Obligated:	-610	0,000	Total:	-610,000	0	0	
Total Encumbered:	657	7,419					
Total Expended:	657,419						
Date of Last Activity:	05/2	22/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
STPLNMA-5306(006)							
04-927807 04SCL126		INTERSECTION IMPRO	VEMENT				
	// 34B-3047-RSTP		Obligation			-141,648	
	/ /	34B-3047-RSTP	Obligation			-730,352	
Total Obligated:	-872	2,000	Total:	0	0	-872,000	
Total Encumbered:		2,352					
Total Expended:		3,115					
Date of Last Activity:	08/3	31/99					
7D, AUDIT SCHEDULED.							
Newark (5317)							
STPL-5317(001)		Thornton Ave/Jarvis Ave	/Willow St; Install R/R Xii	ng Panels			
04-067244							
	04/30/93	33C-3072-RSTP	Obligation	-299,000			
Total Obligated:	-299	9,000	Total:	-299,000	0	0	
Total Encumbered:	299	9,000					
Total Expended:		9,000					
Date of Last Activity:		9/94					
9I, FINAL VOUCHER PAID							
STPL-5317(003)		IN THE CITY OF NEWA			O MAYHEWS RD.		
04-927923		WIDEN 2-WAY LEFT TU	JRN LANE & BIKE LANE				
04ALA170			<b>-</b>				
	11/30/95	33C-3072-RSTP	Obligation	-142,975			
	06/30/96	33C-3072-RSTP	Obligation	-556,025			
	12/14/98	33C-3072-RSTP	Obligation	0	0		
Total Obligated:		3,999	Total:	-698,999	0	0	
Total Encumbered:		9,000					
Total Expended:		9,000					
Date of Last Activity:		14/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
Cupertino (5318) CML-5318(001)		Saratoga/Sunnyvale:Boll	inger to Prospect				
04-067194	00/04/00	200 0404 0544	Obligation	74.005			
	03/31/93	320-6104-CMAQ	Obligation	-74,365			
	05/31/95	320-6104-CMAQ	Obligation	40,104			
	05/06/99	320-6104-CMAQ	Obligation	9,212	9,212		
	21	5,048	Total:	-25,048	9,212	0	
Total Obligated:							
Total Encumbered:	28	3,293					
	28 28						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:52 09/16/99 Page 171

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject		Not Subject
_			rype	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Trai	nsportation C	Commission (6084)				
Cupertino (5318) STPLNMA-5318(002) 04-070114	ı	Rt. 280 @ DeAnza widen	D/C			
	//	34B-3047-RSTP	Obligation			-1,900,000
Total Obligated:	-1,900	0,000	Total:	0	0	-1,900,000
Total Encumbered:	1,900	0,000	. o.a			
Total Expended:	1,900	,000				
Date of Last Activity:	08/1	2/96				
8H, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	PR37).			
CML-5318(003)	1	De Anza & Stevens Creel	k Blvd			
04-927602	(	CONTROLLER REPLAC	EMENT			
	04/30/95	320-6104-CMAQ	Obligation	-38,000		
Total Obligated:	-38	3,000	Total:	-38,000	0	0
Total Encumbered:	42	2,924				
Total Expended:	42	2,924				
Date of Last Activity:	08/3	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPLMA-5318(004)	ı	In the City of Cupertino or	n DeAnza/Stevens Cree	k Blvd/Wolfe Rd.		
04-928537	(	Controller Upgrade 1997	RTSOP project			
04SCL97AM48						
	03/31/98	Q71-3047-RSTP	Obligation	-76,800		
	04/27/99	Q23-3047-RSTP	Obligation	-230,295	-230,295	
Total Obligated:	-307	7,095	Total:	-307,095	-230,295	0
Total Encumbered:		',045	i otal.	,,,,,,,	,	
Total Expended:		,992				
Date of Last Activity:		7/99				
	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
Fremont (5322)						
DBL-5322(001)	,	Walnut Ave: BART Station	on to Mission Blvd (Rt. 2	38)		
04-066864		Roadway Widening	,	•		
	08/31/92	33C-3072-RSTP	Obligation	-427,599		
	03/31/95	35B-3072-RSTP	Obligation	-1,456,599		
	03/31/95	33C-3072-RSTP	Obligation	427,599		
	02/29/96	35B-3072-RSTP	Obligation	216		
	08/19/98	35B-3072-RSTP	Obligation	-216		
Total Obligate di			_		0	0
Total Obligated:	-1,456 1,456		Total:	-1,456,599	0	0
Total Encumbered:	1,456					
Total Expended: Date of Last Activity:		16/99				
_		OTIFICATION RECEIVED (PF	R37).			
			EVARD AND BLACOW	ROAD		
STPLN-5322(003) 04-067654	•			_		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:52 09/16/99 Page 172

istrict/MPO/				STP/DSB/CMAQ		
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	24.0		- , , , ,		**************************************	
Total Obligated:	-339	0,000	Total:	-339,000	0	0
Total Encumbered:	382	2,922				
Total Expended:	382	,922				
Date of Last Activity:		2/95				
9I, FINAL VOUCHER PAID CML-5322(004)		Fremont Blvd., Interconne				
04-067664	J	remont biva., interconne	ect Signal, New Signal			
	09/30/93	320-6104-CMAQ	Obligation	-239,031		
	12/31/95	320-6104-CMAQ	Obligation	54,269		
	02/28/97	320-6104-CMAQ	Obligation	1,958		
Total Obligated:	-182	2,803	Total:	-182,803	0	0
Total Encumbered:		5,487				
Total Expended:	206	,487				
Date of Last Activity:		8/97				
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (PI				
CML-5322(005) 0468314	١	RTSOP; Fremont/Thornto	on Signal Interconnect			
	11/30/93	320-6104-CMAQ	Obligation	-78,791		
	05/31/94	320-6104-CMAQ	Obligation	31,667		
	04/30/96	320-6104-CMAQ	Obligation	1,213		
Total Obligated:	-45	5,910	Total:	-45,910	0	0
Total Encumbered:		,858	i otai.	-7-		
Total Expended:		,858				
Date of Last Activity:	04/3	0/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPLNMA-5322(013)	1	MISSION BLVD				
04-927740	,	WIDENING				
04II-361						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462
Total Obligated:	-117	7,744	Total:	0	0	-117,744
Total Encumbered:	117	7,744				
Total Expended:		0				
Date of Last Activity:		0/97				
4A, PROJECT AUTHORIZA			NIT ALLES	DEED 00==-::-		
STPL-5322(014)		IN THE CITY OF FREMO		D DEEP CREEK RD	D. & GALAXY DR.	
04-928018 049750605	,	WIDENING/SIGNAL INTI	ENCONNECT			
0487 30003	03/31/96	33C-3072 DCTD	Obligation	225 620		
		33C-3072-RSTP	Obligation	-235,638		
	05/31/96	33C-3072-RSTP	Obligation	-88,848		
	09/30/97	33D-RSTP	Obligation	-1,605,514	-	_
Total Obligated:	-1,930		Total:	-1,930,000	0	0
Total Encumbered:	1,930					
Total Expended:	10/0	0 11/97				
Date of Last Activity:	TO/O T <b>ION (INITIAT</b> )					

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:52 09/16/99 Page 173

strict/MPO/ sponsible Agency	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
A/TIP ID	Date		Туре	to OA	OA Amnt	to OA	
atriat 04							
istrict 04 PO: Metropolitan Tra	nsportation	Commission (6084)					
Fremont (5322)		(111)					
STPL-5322(018)		CAPITAL CORRIDOR CE	ENTERVILLE STATION				
04-928465		IMPROVEMENTS					
049500034	00/00/07	OOD DOTD	OLE: C	475.000			
	09/30/97	33D-RSTP	Obligation	-175,000			
Total Obligated: Total Encumbered:		75,000 75,000	Total:	-175,000	0	0	
Total Expended:	1 /	0					
Date of Last Activity:	09	/30/97					
4A, PROJECT AUTHORIZA							
Los Altos Hills (5324)							
STPLG-5324(001)		El Monte Ave. & Stonebro	ook Drive				
04-067154							
	03/31/93	33S-3047-RSTP	Obligation	-16,000			
Total Obligated:		16,000	Total:	-16,000	0	0	
Total Encumbered:	•	16,000					
Total Expended: Date of Last Activity:	03	0 /31/93					
4A, PROJECT AUTHORIZA							
Saratoga (5332)	•	•					
STPLN-5332(002)		Sav/Sunnyvale (Big Basir	n to Verde Vista)				
04-069464		, , ,	,				
	04/30/94	33C-3047-RSTP	Obligation	-340,000			
Total Obligated:	-34	40,000	Total:	-340,000	0	0	
Total Encumbered:	34	40,000					
Total Expended:		10,000					
Date of Last Activity:		/30/97					
8H, FINAL VOUCHER PAIL	D OR STEP 9	NOTIFICATION RECEIVED (F	PR37).				
Pacifica (5350)			V 0TDEET0				
CML-5350(004)		SR 1 AND VARIOUS CIT					
04-927686 04SM115		IMPROVE SHOULDERS	FOR BINE ROUTES				
0 <del>1</del> 01011113	04/30/95	320-6104-CMAQ	Obligation	-29,600			
	10/31/95	320-6104-CMAQ	Obligation	-266,400			
Total Obligated:		96,000	Total:	-296,000	0	0	
Total Encumbered:	-2.	0	rotai.	230,000	· ·	O	
Total Expended:		0					
Date of Last Activity:	10	/31/95					
STPLN-MA-5350(005)	)	SR 1: LINDA MAR BLVD	TO CRESPI DRIVE				
04-927687		CLASS I BIKEWAY					
049750135, 04AMD							
	08/31/97	33D-RSTP	Obligation	-112,200			
	/ /	34B-3072-RSTP	Obligation			-12,800	
	04/29/98	Q24-RSTP	Obligation	-67,000			
Note: All pageting and	luon ora a !!:	phility against halanses					
note. All negative va	iues are a li	ability against balances.					

13:06:53

Office of Local Programs

rstp\_3f.frx

09/16/99

174

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-192 218	,000 ,418 0	Total:	-179,200	0	-12,800
Date of Last Activity:	04/2					
STPLNMA-5350(006)		SR 1: REINA DEL MAR	TO SAN MARI O WAY			
04-927688 049500026		CONSTRUCT CLASS I E				
	08/31/97	33D-RSTP	Obligation	-230,400		
	/ /	34B-3072-RSTP	Obligation			-25,600
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-256,000 289,168 0 09/18/97		Total:	-230,400	0	-25,600
Union City (5354) STPL-5354(001) 04-067254	•	Alvarado Rd. Median Lar	ndscaping			
	04/30/93	33C-3072-RSTP	Obligation	-101,999		
	04/30/96	33C-3072-RSTP	Obligation	17,972		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	84	,026 ,026 ,026 0/96	Total:	-84,026	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5354(002) 04-069584		n the City of Union City of WIDENING & SIGNAL M	· · · · · · · · · · · · · · · · · · ·	Or., Union Sq. I/S Wid	dening Signal Med.	
	06/30/93	33C-3072-RSTP	Obligation	-5,754		
	07/31/95	33C-3072-RSTP	Obligation	-123,246		
Total Obligated: Total Encumbered: Total Expended:	145	,714 ,714	Total:	-129,000	0	0
Date of Last Activity:	10/0					
9I, FINAL VOUCHER PAID				mala Dal I letter O'	Del Cienel Litera	
STPLN-5354(003) 04-069594		Alvarado Niles Rd., Dyer			kaSignal Interconf	nect
	06/30/93	33C-3072-RSTP	Obligation	-13,500		
	07/31/94	33C-3072-RSTP	Obligation	-202,587		
	09/30/94	33C-3072-RSTP	Obligation	87		
	02/28/97	33C-3072-RSTP	Obligation	2,445		
Total Obligated:	-213		Total:	-213,554	0	0
Total Encumbered:		,222				
Total Expended:		,222 8/07				
Date of Last Activity:	02/2	0/3/				

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:06:53
 09/16/99
 Page
 175

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (6084)				
Union City (5354) STPL-5354(004) 04-069604	A	Alvarado Niles Rd./Medal	lion-Signal Interconnec	t		
	06/30/93	33C-3072-RSTP	Obligation	-4,426		
	04/30/94	33C-3072-RSTP	Obligation	-74,773		
	11/30/94	33C-3072-RSTP	Obligation	-1		
	08/31/96	33C-3072-RSTP	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	89 89 08/3	,199 ,461 ,461 1/96 otification received (PF	Total:	-79,199	0	0
CMLMA-5354(005) 04-927791		CITY OF UNION CITY BUS PURCHASE				
	06/30/95	3AZ-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC-3072-RSTP	Obligation	1,100,000		-250,000
	10/31/97	3AZ-6104-CMAQ	Obligation	1,436,000		200,000
	10/31/97	3BC-3072-RSTP	Obligation	1,100,000		250,000
	12/31/97	3AZ-6104-CMAQ	Obligation	-1,436,000		200,000
	12/31/97	3BC-3072-RSTP	Obligation	1,430,000		-250,000
Total Obligated	-1,686		J	-1,436,000	0	-250,000
Total Obligated: Total Encumbered:	-1,000	0	Total:	-1,430,000	Ü	-250,000
Total Expended:		0				
Date of Last Activity:	12/3	1/97				
STPLMA-5354(006)	I	N THE CITY OF UNION	CITY THROUGHOUT	/ARIOUS LOCATION	IS	
04-927844 04ALA184	\	WHEELCHAIR/PED RAM	IPS			
0 17 127 110 1	11	34B-3072-RSTP	Obligation			-52,000
Total Obligated:		2,000	Total:	0	0	-52,000
Total Encumbered:		2,000	i Jiai.	-	-	,
Total Expended:		,000				
Date of Last Activity:	10/0	3/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPLMA-5354(007) 04-927845		N THE CITY OF UNION NSTALL TRAFFIC SIGN		BLVD. & FAIR RANC	H RD.	
04ALA 171						
	/ /	34B-3072-RSTP	Obligation			-89,000
	/ /	34B-3072-RSTP	Obligation			5,783
	/ /	34B-3072-RSTP	Obligation			4,883
Total Obligated:	-78	,333	Total:	0	0	-78,333
Total Encumbered:		,483				
Total Expended:		,483				
Date of Last Activity:	10/1	0/00				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:53 09/16/99 Page 176

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tran	nsportation C	ommission (6084)				
Union City (5354) STPL-5354(010) 04-928588		Jnion City Transit "FTA ( Purchase 2 Paratransit V				
049800046						
	04/15/98	QB5-RSTP	Obligation	-107,529		
Total Obligated:	-107	,529	Total:	-107,529	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/1	5/98				
Novato (5361) STPLN-5361(001) 04-066954	\$	S Novato Blvd - Roland E	Blvd to Diablo Blvd			
	06/30/92	33C-3072-RSTP	Obligation	-270,000		
	11/30/93	33C-3072-RSTP	Obligation	-300,545		
	03/31/94	33C-3072-RSTP	Obligation	-9,310		
	08/31/96	33C-3072-RSTP	Obligation	9,929		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	569, 08/3	,925 ,925 1/96	Total:	-569,925	0	0
		S. Novato Blvd: Rowland	-			
DBLN-5361(002) 04-068414		s. Novalo Biva. Rowland Roadway Widening	bivd. 10 Diablo Ave.			
04-000414	04/30/95	35B-3072-RSTP	Obligation	-1,859,145		
Total Obligated	-1,859		_	-1,859,145	0	0
Total Obligated: Total Encumbered:	1,859		Total:	-1,009,140	U	U
Total Expended:	1,859					
	1,000,	•				
	04/24	4/97				
Date of Last Activity:	04/24 OR STEP 9 NO		R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).			
Date of Last Activity:	OR STEP 9 NO	TIFICATION RECEIVED (P		-106.236		
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NO 03/31/93	33C-3072-RSTP	Obligation	-106,236 106,236		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5361(002)	OR STEP 9 NO	33C-3072-RSTP	Obligation Obligation	106,236	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated:	OR STEP 9 NO 03/31/93	33C-3072-RSTP 0	Obligation Obligation Total:	106,236 0	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered:	OR STEP 9 NO 03/31/93	33C-3072-RSTP 0 0	Obligation Obligation Total: The total fed	106,236 0 leral funds on this proje	0 ect from this program an lect other federal progra	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended:	03/31/93 04/30/95	33C-3072-RSTP 0 0 0	Obligation Obligation Total: The total fed	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/93 04/30/95	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0	Obligation Obligation Total: The total fed	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/31/93 04/30/95 04/30 04/30	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0 0/95	Obligation Obligation Total: The total fed ZERO. Total	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(009)	03/31/93 04/30/95 04/36 04/36 04/36	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0 0 0/95 ED).  South NOVATO Blvd.; SI	Obligation Obligation Total: The total fed ZERO. Total	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(009) 04-928340	03/31/93 04/30/95 04/30 04/30 04/30	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0 0/95	Obligation Obligation Total: The total fed ZERO. Total	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(009)	03/31/93 04/30/95 04/30 04/30 04/30 04/30 04/30 04/30 04/30 04/30	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0 0/95 ED).  South NOVATO Blvd.; SI	Obligation Obligation Total: The total fed ZERO. Total R101 to Rowland Blvd. nal & sig. inter.	106,236 0 leral funds on this proje I obligated amounts refl	ect from this program an	nd MPO/RTPA are
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5361(002)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5361(009) 04-928340	03/31/93 04/30/95 04/30 04/30 04/30	33C-3072-RSTP 33C-3072-RSTP 0 0 0 0 0 0/95 ED).  South NOVATO Blvd.; SI	Obligation Obligation Total: The total fed ZERO. Total	106,236 0 leral funds on this proje	ect from this program an	nd MPO/RTPA are

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:06:53 09/16/99 Page 177

District/MPO/	Trans		Transcritor	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-362	,333	Total:	-362,333	0	0	
Total Encumbered:	409	,278					
Total Expended:		0					
Date of Last Activity:	02/28						
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
Pleasant Hill (5375)							
STPL-5375(001)	Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay						
04-068424							
	03/31/93	33C-3072-RSTP	Obligation	-42,494			
	03/31/94	33C-3072-RSTP	Obligation	-354,506			
	05/31/94	33C-3072-RSTP	Obligation	20,000			
Total Obligated:	-377	,000	Total:	-377,000	0	0	
Total Encumbered:	377	,000					
Total Expended:	377	,000					
Date of Last Activity:	03/0						
9I, FINAL VOUCHER PAID							
STPLMA-5375(003)			- 2ND TO TAYLOR IN	THE CITY OF PLEAS	SANT HILL. PROJE	CT NO.	
04-927821		STPLMA-5375(003)					
04CC187	(	OVERLAY W/BASE REF	AIR				
	/ /	34B-3072-RSTP	Obligation			-934,000	
Total Obligated:	-934		Total:	0	0	-934,000	
Total Encumbered:		,775	Total.	ŭ	ŭ	304,000	
Total Expended:	850						
Date of Last Activity:	08/0						
•							
7G, SENT TO FEDERAL A	ID UNIT.						
<b>7G, SENT TO FEDERAL A</b> CML-5375(004)		N THE CITY OF PLEAS	ANT HILL ON ALHAMBI	RA AVE/Blue Ridge I	Dr. to Grayson Rd.		
	Į.	N THE CITY OF PLEAS RTSOP/SIGNAL MOD./T		RA AVE/Blue Ridge I	Dr. to Grayson Rd.		
CML-5375(004)	Į.			RA AVE/Blue Ridge I	Dr. to Grayson Rd.		
CML-5375(004) 04-927837	Į.			RA AVE/Blue Ridge I -53,000	Dr. to Grayson Rd.		
CML-5375(004) 04-927837 04CC343	11/30/95	RTSOP/SIGNAL MOD./T	TIMING Obligation	-	Dr. to Grayson Rd.	0	
CML-5375(004) 04-927837	11/30/95 -53	RTSOP/SIGNAL MOD./T 320-6104-CMAQ	IMING	-53,000	ŕ	0	
CML-5375(004) 04-927837 04CC343 Total Obligated:	11/30/95 -53	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000	TIMING Obligation	-53,000	ŕ	0	
CML-5375(004) 04-927837 04CC343 Total Obligated: Total Encumbered:	11/30/95 -53	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0	TIMING Obligation	-53,000	ŕ	0	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended:	11/30/95 -53 59	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0 0/96	TIMING Obligation	-53,000	ŕ	0	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5375(005)	   11/30/95   -53   59   03/20   ATION (INITIATE	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0 0/96 ED).	TIMING Obligation	-53,000 -53,000	0		
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0 0/96 ED).	Obligation Total:  OP signal coordination p	-53,000 -53,000	0		
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5375(005)	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0 0/96 ED). City of Pleasant Hill-RTS	Obligation Total:  OP signal coordination p	-53,000 -53,000	0		
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T 320-6104-CMAQ ,000 ,867 0 0/96 ED). City of Pleasant Hill-RTS	Obligation Total:  OP signal coordination p	-53,000 -53,000	0		
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS nstall signal controllers,	Obligation Total:  OP signal coordination production pr	-53,000 -53,000 oroject-Contra Costa	0		
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS nstall signal controllers,	Obligation Total:  OP signal coordination podetector  Obligation	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5375(005) 04-928668 049750626  Total Obligated:	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS nstall signal controllers,  Q23-3072-RSTP ,533	Obligation Total:  OP signal coordination podetector  Obligation	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668 049750626  Total Obligated: Total Encumbered:	11/30/95 -53 59 03/20 ATION (INITIATE	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS install signal controllers,  Q23-3072-RSTP ,533 0 0	Obligation Total:  OP signal coordination podetector  Obligation	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZE STPL-5375(005) 04-928668 049750626  Total Obligated: Total Encumbered: Total Expended:	11/30/95 -53 59 03/20 ATION (INITIATE 0 09/16/98 -142	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS install signal controllers,  Q23-3072-RSTP ,533 0 0	Obligation Total:  OP signal coordination podetector  Obligation	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668 049750626  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/95 -53 59 03/20 ATION (INITIATE 09/16/98 -142	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS install signal controllers,  Q23-3072-RSTP ,533 0 0	Obligation Total:  OP signal coordination podetector  Obligation Total:	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	
CML-5375(004) 04-927837 04CC343  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ. STPL-5375(005) 04-928668 049750626  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: Rohnert Park (5379)	11/30/95 -53 59 03/20 ATION (INITIATE 09/16/98 -142	RTSOP/SIGNAL MOD./T  320-6104-CMAQ ,000 ,867 0 0/96 ED).  City of Pleasant Hill-RTS nstall signal controllers,  Q23-3072-RSTP ,533 0 0 6/98	Obligation Total:  OP signal coordination podetector  Obligation Total:	-53,000 -53,000 oroject-Contra Costa -142,533	0 Blvd./l-680 Signal In	tergration	

Office of Local Programs rstp\_3f.frx 13:06:54 09/16/99 Page

178

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	nsportation C	Commission (6084)				
Rohnert Park (5379)	08/31/94	33D-RSTP	Obligation	-213,441		
	09/30/96	33D-RSTP	Obligation Obligation	3,619		
	09/30/96	33D-RSTP	_	290		
Tatal Obligated			Obligation		0	0
Total Obligated: Total Encumbered:		5,090 5,678	Total:	-236,090	0	0
Total Expended:		5,678				
Date of Last Activity:		1/97				
		OTIFICATION RECEIVED (PI	R37).			
CML-5379(002)		Commerce Blvd. Signal I	-			
04-068494						
	11/30/93	320-6104-CMAQ	Obligation	-11,951		
Total Obligated:	-11	,951	Total:	-11,951	0	0
Total Encumbered:		0	r otal.			
Total Expended:		0				
Date of Last Activity:	11/3	0/93				
CML-5379(003)		Rn Pk Exwy Signal Inter	RTSOP			
04-068504						
04MTC-94-8						
	11/30/93	320-6104-CMAQ	Obligation	-16,820		
	01/31/96	320-6104-CMAQ	Obligation	-35,855		
Total Obligated:	-52	2,675	Total:	-52,675	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/96				
STPL-5379(004)	(	Commerce/Redwood; Go	Ifcourse/Commerce; GC	C/Snyder 3 Signals (S	Signals 1992)	
04-071034						
	09/30/94	33D-RSTP	Obligation	-242,000		
Total Obligated:	-242	2,000	Total:	-242,000	0	0
Total Encumbered:		3,354				
Total Expended:		,354				
Date of Last Activity:		2/96				
9I, FINAL VOUCHER PAID		OTIFICATION RECEIVED (PI	-			
STPL-5379(005)	,	Various Locations. Overla	ays.			
04-071044	00/04/04		<b>0</b>			
	08/31/94	33D-RSTP	Obligation	-297,000		
	11/30/96	33D-RSTP	Obligation	88,408		
	03/31/97	33D-RSTP	Obligation	2,303		
Total Obligated:		5,288	Total:	-206,288	0	0
Total Encumbered:		5,288				
Total Expended:		5,288				
Date of Last Activity:		1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 04							
	nsportation C	Commission (6084)					
Rohnert Park (5379)		(333)					
CML-STPL-5379(006)		SYNDER LANE- HINEBA	AUGH CREEK TO BAUM	IGARDNER LANE			
04-928290		CONSTRUCT BIKE PAT	Н				
049500193							
	11/30/96	320-6104-CMAQ	Obligation	-26,559			
	09/30/97	33D-RSTP	Obligation	-253,441			
Total Obligated:	-280	0,000	Total:	-280,000	0	0	
Total Encumbered:		5,277	rotai.	,			
Total Expended:		0					
Date of Last Activity:	10/0	)2/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
STPL-5379(007)		LOOP ON RAMP FROM	EASTBOUND ROHNEE	RT PARK EXPRESSW	AY TO SOUTHB	OUND 101	
04-928291		INTERCHANGE @ ROU	TE 101				
049500200							
	11/30/96	33D-RSTP	Obligation	-45,150			
	08/31/97	33D-RSTP	Obligation	-485,850			
Total Obligated:	-531	1,000	Total:	-531,000	0	0	
Total Encumbered:	531	1,000					
Total Expended:		0					
Date of Last Activity:	09/3	30/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
Cotati (5383)							
STPLMA-5383(001)		REDWOOD DRIVE AT L	AGUNA DE SANTA RO	SA CROOSSING			
04-928382		EXTEND BOX CULVER	Г				
049500188							
	03/31/98	34A-RSTP	Obligation			-104,000	
Total Obligated:	-104	1,000	Total:	0	0	-104,000	
Total Encumbered:	104	1,000					
Total Expended:		0					
Date of Last Activity:	09/0	01/99					
7D, AUDIT SCHEDULED.							
Clayton (5386)							
STPL-5386(001)		Marsh Crk Rd; Median,m	reconstr., bike lones				
04-068324							
	11/30/93	33C-3072-RSTP	Obligation	-667,000			
Total Obligated:		7,000	Total:	-667,000	0	0	
Total Encumbered:		7,000					
Total Expended:		7,000					
Date of Last Activity:		4/95					
		OTIFICATION RECEIVED (P	R37).				
STPL-5386(003)		Main St Reconstruction					
04-070434							
	06/30/94	33D-RSTP	Obligation	-126,000			

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:06:54
 09/16/99
 Page
 180

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-126	.000	Total:	-126,000	0	0
Total Encumbered:		,000	rotal.	-,	-	-
Total Expended:	126					
Date of Last Activity:	10/16/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5386(004)	(	City of Clayton-Marsh Cre	eek Rd.,from Regency D	rive to Pine Lane		
04-928666	F	Roadway Rehab and wid	ening			
049800050	00/05/00	022 2072 DCTD	Obligation	99 530		
T O	08/25/98	Q23-3072-RSTP	Obligation	-88,530		0
Total Obligated:	-88	,530	Total:	-88,530	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	08/2	-				
-	00/2	5/50				
<b>Tiburon (5388)</b> STPL-5388(001) 04-070464	E	Expand Bike Parking-S.F	./Tiburon Ferry Terminal			
	05/31/93	33C-3072-RSTP	Obligation	-1,770		
	06/30/94	33C-3072-RSTP	Obligation	-12,394		
Total Obligated:	-14	,164	Total:	-14,164	0	0
Total Encumbered:		,164	i otai.	,	· ·	Ü
Total Expended:		0				
Date of Last Activity:	09/2	1/94				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
<b>Lafayette (5404)</b> STPL-5404(001) 04-070444	Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.					
04 07 0444	02/02/93	33C-3072-RSTP	Obligation	-26,559		
	06/30/94	33C-3072-RSTP	Obligation	-243,441		
Total Obligated:	-270		_	-270,000	0	0
Total Encumbered:		,000	Total:	270,000	O	O
Total Expended:	270					
Date of Last Activity:	08/1					
9I, FINAL VOUCHER PAID			R37).			
STPL-5404(002) 04-067304	V	Valkway, Bus Stop/Unloa	ading In St. Marys Rd.			
	02/02/93	33C-3072-RSTP	Obligation	-4,692		
	06/30/93	33C-3072-RSTP	Obligation	-35,308		
Total Obligated:	-40	,000	Total:	-40,000	0	0
Total Encumbered:		,183				
Total Expended:	45,	183				
Date of Last Activity:	01/0	5/94				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5404(003) 04-070804	F	Pavement Reconstr, Slop	oe, Stab; etcPleasant H	ill Rd.		
	02/02/93	33C-3072-RSTP	Obligation	-107,387		
	11/30/94	33C-3072-RSTP	Obligation	-989,613		
	07/29/98	33C-3072-RSTP	Obligation	-35,258		
Note: All negative val		lity against balances.				
Office of Local Program	s rstp_3f.	frx	13:06:54	09/16/99	F	Page 181

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	0.4. 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,132,	258	Total:	-1,132,258	0	0
Total Encumbered:	1,132,		rotal.			
Total Expended:	1,132,2	258				
Date of Last Activity:	08/25					
9I, FINAL VOUCHER PAID			R37).			
STPL-5404(004)	P	easant Hill Rd				
04-927717 04CC191	A	C Overlay				
	02/29/96	33C-3072-RSTP	Obligation	-220,000		
	02/28/98	33C-3072-RSTP	Obligation	35,258		
Total Obligated:	-184,		Total:	-184,741	0	0
Total Encumbered:	184,		rotai.	104,141	O	O
Total Expended:	184,7					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID			R37).			
STPL-5404(005)			n Olympic Blvd., Reliez St	ation Rd. to Lafave	tte	
04-927753		gnals & Overlay Modific				
	07/31/95	33C-3072-RSTP	Obligation	-120,000		
Total Obligated:	-120,	000	Total:	-120,000	0	0
Total Encumbered:	120,		rotal.	,	-	•
Total Expended:	120,0					
Date of Last Activity:	09/17					
9I, FINAL VOUCHER PAID			R37).			
CML-5404(009)			m Deer Hill to Rancho Vie	ew		
04-923214		gnal Upgrade/Sychoniz				
	08/31/99	Q40-6103-CMAQ	Obligation	-17,706	-17,706	Nev
Total Obligated:	-17,	706	Total:	-17,706	-17,706	0
Total Encumbered:	,	0	i otai.	,	,	· ·
Total Expended:		0				
Date of Last Activity:	08/31	-				
·		· · ·				
Moraga (5415) STPL-5415(001)	M	orada Rd-Sky High to 0	Sampolindo Dr			
04-067714	141	orada rea oky r ngir to e	Sampoinao Dr.			
	02/28/93	33C-3072-RSTP	Obligation	-19,476		
	09/30/93	33C-3072-RSTP	Obligation	-173,824		
	08/31/96	33C-3072-RSTP	Obligation	27,739		
Tatal Obligated			-	-165,560	0	0
Total Obligated:	-165,		Total:	-105,500	0	U
Total Encumbered:	165,					
Total Expended:	165,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31		D27\			
				,		
STPLMA-5415(003)			INDA TO MORAGA WAY			
04-927704	A	C OVERLAY				
04CC189		04D 0070 D075	Oblined			0.4.707
	/ /	34B-3072-RSTP	Obligation			-94,727
	/ /	34B-3072-RSTP	Obligation			-1,302,273
	/ /	34B-3072-RSTP	Obligation			299,228
Note: All negative val						
Office of Local Program	s rstp_3f.f	rx/	13:06:55	09/16/99		⊃ <sub>age</sub> 182

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
			· · · · · · · · · · · · · · · · · · ·				
District 04							
MPO: Metropolitan Tra	nsportation (	Commission (6084)					
Moraga (5415)							
	/ /	34B-3072-RSTP	Obligation			-299,228	
	02/16/99	34B-3072-RSTP	Obligation			0	
Total Obligated:	-1,396	6,999	Total:	0	0	-1,396,999	
Total Encumbered:	1,397	7,000					
Total Expended:	1,397	7,000					
Date of Last Activity:	02/1	16/99					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
Dublin (5432)							
STPL-5432(001) 04-070934		Dougherty Rd/Sierra Lan	e-Signals-Rdwy Improve	ements			
04-070934	08/31/94	33D-RSTP	Obligation	-183,000			
Total Obligated:	-183	3,000	Total:	-183,000	0	0	
Total Encumbered:		6,710	. Otali				
Total Expended:	206	5,710					
Date of Last Activity:	11/0	07/96					
	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
STPLMA-5432(002)		In the City of Dublin on D	Oublin Blvd. from Donlon	Way to Village Parkw	<i>r</i> ay		
04-071314	Roadway Widening & Overlay						
	11/30/94	33C-3072-RSTP	Obligation	-446,014			
	06/30/95	33C-3072-RSTP	Obligation	446,014			
	//	34B-3072-RSTP	Obligation			-2,082,000	
Total Obligated:	-2,082	2.000	Total:	0	0	-2,082,000	
Total Encumbered:		2,000	i Otai.	· ·	· ·	_,00_,000	
Total Expended:	2,054						
Date of Last Activity:		12/96					
		RECEIVES THE FIRST INVO	DICE.				
CML-5432(003)		VARIOUS LOCATIONS	WITHIN CITY OF DUBL	IN			
04-927857		TRAFFIC SIGNAL COO	RDINATION				
04ALA340							
	10/31/95	320-6104-CMAQ	Obligation	-44,000			
Total Obligated:	-44	4,000	Total:	-44,000	0	0	
Total Encumbered:		9,701	i otai.	-,	-	-	
Total Expended:		0					
Date of Last Activity:	06/2	25/96					
		RECEIVES THE FIRST INVO	DICE.				
STPL-5432(004)		In the City of Dublin on D		ton Pl. north to Amad	or Vallev Blvd.		
04-927960		Widening/overlay	J : .,		<b>,</b>		
049500049		3 4 4,					
	02/29/96	33C-3072-RSTP	Obligation	-29,214			
	08/31/97	33D-RSTP	Obligation	-300,786			
	00/01/01	33D-11011	Obligation	300,700			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-330	,000	Total:	-330,000	0	0
Total Encumbered:	330	,000				
Total Expended:	329	,999				
Date of Last Activity:	05/2	4/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULI	ED.				
STPL-5432(005) 04-927993		N THE CITY OF DUBLIN	· ·	EST OF CLARK AV	E. TO EAST OF SIE	RRA COURT
0404ALA119		120011011100110117111	D WIDEIWING			
0 10 17 (27 (17 10	03/31/96	33C-3072-RSTP	Obligation	-126,597		
	10/31/97	33C-3072-RSTP	Obligation	126,597		
T	10/31/97		_			•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	40/0	0	ZEKU. IOTAI	obligated amounts ref	iect otner rederal prog	nans.
Date of Last Activity:	10/3					
1B, CANCELLED - PROJE	CI KEVIEWED.					
<b>Danville (5434)</b> STPL-5434(001) 04-067044	V	Valkway, Overlay - Linda	ı Mesa St.			
04-067044	02/02/02	22C 2072 DCTD	Obligation	10 501		
	02/02/93	33C-3072-RSTP	Obligation	-18,591		
	10/02/93	33C-3072-RSTP	Obligation	-129,709		
	08/31/95	33C-3072-RSTP	Obligation	13,614		
Total Obligated:	-134	,685	Total:	-134,685	0	0
Total Encumbered:	144	,772				
Total Expended:	144	,772				
Date of Last Activity:	08/3	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-5434(002) 04-067034	(	ON HARTZ AVENUE (EA	ASTSIDE)-DIABLO ROA	D TO PROSPECT A	VENUE	
	02/02/93	33C-3072-RSTP	Obligation	-7,525		
	03/31/93	33C-3072-RSTP	Obligation	-48,475		
Total Obligated:		,000	_	-56,000	0	0
Total Encumbered:		,000	Total:	30,000	O	O
Total Expended:		,000				
Date of Last Activity:	03/1					
9I, FINAL VOUCHER PAID			R37)			
			<del>-</del>			
STPL-5434(003) 04-067024		Rehab. Pave, Repl. Curb	-			
	02/02/93	33C-3072-RSTP	Obligation	-61,971		
	12/31/93	33C-3072-RSTP	Obligation	-288,029		
Total Obligated:	-350	,000	Total:	-350,000	0	0
Total Encumbered:	350	,000				
Total Expended:		,000				
Date of Last Activity:	04/1					
-		TIFICATION RECEIVED (PI	937\			

San Ramon (5437)

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<b>31</b> -3			
istrict 04						
IPO: Metropolitan Tra	nsportation C	ommission (6084)				
San Ramon (5437) CML-5437(001) 04-068714	E	Bollinger Cnyn-Signal Co	ordRTSOP			
	06/30/94	320-6104-CMAQ	Obligation	-1,771		
	09/30/94	320-6104-CMAQ	Obligation	-32,429		
Total Obligated:	-34,200		Total:	-34,200	0	0
Total Encumbered:	38	,600				
Total Expended:	00/0	0				
Date of Last Activity:	09/3					
4A, PROJECT AUTHORIZA			an Eventina Divers 6	201 Fact of Carrier		
CML-5437(002) 04-068664		n the City of San Ramon ntermodal/Transit Facility		DU East of Camino		
04 000004	01/31/94	320-6104-CMAQ	Obligation	-61,971		
	02/28/94	320-6104-CMAQ	Obligation	-581,180		
	01/31/95	320-6104-CMAQ	Obligation	-256,849		
	10/29/98	320-6104-CMAQ	Obligation	4,712	4,712	
Total Obligated:	-895	.287	Total:	-895,287	4,712	0
Total Encumbered:	1,011		i otai.	,	,	
Total Expended:	1,011	,281				
Date of Last Activity:	10/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5437(004)	(	Crow Canyon Rd - Crow	Canyon PI to Crest Dr.			
04-068714	00/00/04		Q. II			
	06/30/94	33D-RSTP	Obligation	-420,000		
Total Obligated:	-420	•	Total:	-420,000	0	0
Total Encumbered:	420 420	,000				
Total Expended: Date of Last Activity:	06/0					
•		TIFICATION RECEIVED (P	R37).			
STPL-5437(006)		San Ramon-Crow Canyo	n Rd.; from Bollinger Ca	anyon Rd./Indian Rice	Rd./Norris Canyon F	Road from San
04-928728		Ramon Valley Blvd./Alcos	•	•	ŕ	
049750626	9	Signal Interconnect & reti	ime 31 signals			
	09/15/98	Q23-3072-RSTP	Obligation	-68,168		
Total Obligated		,168	_	·	0	0
Total Obligated: Total Encumbered:	-00	0	Total:	-68,168	U	U
Total Expended:		0				
Date of Last Activity:	09/1					
East Palo Alto (5438)						
STPL-5438(001)	I	N THE CITY OF EAST F	PALO ALTO ON UNIVE	RSITY AVENUE/US 1	01 INTERCHANGE	
04-927586	I	MPROVE ACCESS BY	WIDEN ST. & SIGNAL			
049500024						
	12/31/94	33C-3072-RSTP	Obligation	-141,648		
	07/31/95	33C-3072-RSTP	Obligation	-265,590		
	03/31/96	33C-3072-RSTP	Obligation	-2,368,177		
Maria All III		The same to the first				
Note: All negative val			13.06.55	00/16/00	_	age 185
Office of Local Program	s rstp_3f.	IIX	13:06:55	09/16/99	Р	age 185

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 04 IPO: Metropolitan Tra	neportation (	Commission (6084)				
•	iisportation C	Johnnission (0004)				
East Palo Alto (5438)	08/31/97	33D-RSTP	Obligation	-1,765,085		
Total Obligated:	-4,540		Total:	-4,540,500	0	0
Total Encumbered:	4,540		rotai.	4,040,000	· ·	O .
Total Expended:	2,107					
Date of Last Activity:	05/1	2/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
DBLN-5438(002)		In City of East Palo Alto o	on University Ave: Dono	hoe to Kavanaugh		
04-927654		Reconstruction				
04SM229						
	08/31/95	35B-3072-RSTP	Obligation	-53,118		
	11/30/95	35B-3072-RSTP	Obligation	-481,882		
	05/31/96	35B-3072-RSTP	Obligation	200		
Total Obligated:	-534	1,800	Total:	-534,800	0	0
Total Encumbered:		1,800				
Total Expended:		ł,800				
Date of Last Activity:		8/97				
		OTIFICATION RECEIVED (PI				
CMLN-5438(003)		In the City of East Palo A	· ·	Voodland Ave to Kava	anaugh Ave	
04-927655		Signal Coordination Syste	em			
04SM315	08/31/95	25D 2072 DCTD	Obligation	24 247		
		35B-3072-RSTP	Obligation	-21,247		
	09/30/95	35B-3072-RSTP	Obligation	21,247		
	09/30/95	320-6104-CMAQ	Obligation	-21,247		
	10/31/95	320-6104-CMAQ	Obligation	-185,753		
	05/31/96	320-6104-CMAQ	Obligation	16,558		
Total Obligated:		),442	Total:	-190,442	0	0
Total Encumbered:		5,116 ),591				
Total Expended:		),591 )1/99				
Date of Last Activity:  6A. LOCAL PROGRAMS A		RECEIVES THE FIRST INVO	ICE.			
STPL-5438(005)		In the City of East Palo A		m Donohoe St to Bell	I St and from Bay Ro	to Kavanaugh Dr
04-928522		Roadway Reconstruction	•	an Bononeo et to Bon	rot and nom bay re	7 to Havanaagii Dii
04AMD 97-28		,				
	04/15/98	Q24-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000	0,000	Total:	-1,000,000	0	0
Total Encumbered:	1,000	0,000				
Total Expended:		3,568				
Date of Last Activity:		01/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
Orinda (5444) STPLN-5444(001)		Camino Pablo & Bear Ck	Rd to Monte - Santa M	aria Way to Miner Rd.		
04-067284	00/00/00	220 2072 DOTD	Obligation	40.070		
	02/28/93	33C-3072-RSTP	Obligation	-13,279		
	06/30/93	33C-3072-RSTP	Obligation	-263,721		
Note: All negative val	lues are a lich	aility against halancos				
=		· -	13:06:55	09/16/99	-	Page 186
Office of Local Program	15 15th_3		10.00.00	03/10/33	P	age 186

istrict/MPO/				MA		
esponsible Agency	Trans	0.1.	Transaction	Subject	0.1.1	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-277,	000	Total:	-277,000	0	0
Total Encumbered:	277,		. 0 (3.1)	·		
Total Expended:	277,0	000				
Date of Last Activity:	09/16	6/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
CMLN-5444(002)	In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot					
04-927598	M	laria Way, Park N Ride	Lot			
	04/30/93	320-6104-CMAQ	Obligation	-61,971		
	08/31/95	320-6104-CMAQ	Obligation	-238,029		
Total Obligated:	-300,	000	Total:	-300,000	0	0
Total Encumbered:	338,		i otai.	333,333	· ·	v
Total Expended:	338,8					
Date of Last Activity:	12/01					
9I, FINAL VOUCHER PAID			R37).			
STPL-5444(004)		anta Maria Way	,			
04-069614		and mana may				
	05/31/94	33C-3072-RSTP	Obligation	-11,509		
	06/30/94	33C-3072-RSTP	Obligation	-245,491		
Total Obligated:	-257,	000	Total:	-257,000	0	0
Total Encumbered:	257,		rotal.	20.,000	· ·	· ·
Total Expended:	201,7					
Date of Last Activity:	08/06					
<u>-</u>		_				
7F. FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
Windsor (5472)			-101 NB off-ramp and O	d Redwood Highway	v from Rte. 101 to Fa	ast Windsor Creek
Windsor (5472) STPL-5472(001)	04	4-SON-101-29.35: Son	-101 NB off-ramp and O	d Redwood Highway	r from Rte. 101 to Ea	ast Windsor Creek
Windsor (5472)	0 <sup>2</sup> W	4-SON-101-29.35: Son /idening & Channelizatio	on		r from Rte. 101 to Ea	ast Windsor Creek
Windsor (5472) STPL-5472(001) 04-928328	04 W 03/31/93	4-SON-101-29.35: Son /idening & Channelizatio 33D-RSTP	on Obligation	-92,000		
Windsor (5472) STPL-5472(001) 04-928328 Total Obligated:	04 W 03/31/93 -92,	4-SON-101-29.35: Son /idening & Channelizatio 33D-RSTP 000	on		r from Rte. 101 to Ea	ast Windsor Creek 0
Windsor (5472) STPL-5472(001) 04-928328 Total Obligated: Total Encumbered:	04 W 03/31/93 -92, 92,	4-SON-101-29.35: Son /idening & Channelizatio 33D-RSTP 000 000	on Obligation	-92,000		
Windsor (5472) STPL-5472(001) 04-928328 Total Obligated: Total Encumbered: Total Expended:	04 W 03/31/93 -92, 92, 39,8	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809	on Obligation	-92,000		
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/20	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 1/98	on Obligation Total:	-92,000		
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04/20 03/31/93 -92, 92, 39,4 04/20	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 0/98 ECEIVES THE FIRST INVO	on Obligation Total:	-92,000 -92,000	0	
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04/20 03/31/93 -92, 92, 39, 04/20	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 0/98 ECEIVES THE FIRST INVO	on Obligation Total:  OCE.  WINDSOR RD TO SOU	-92,000 -92,000	0	
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427	04/20 03/31/93 -92, 92, 39, 04/20	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 0/98 ECEIVES THE FIRST INVO	on Obligation Total:  OCE.  WINDSOR RD TO SOU	-92,000 -92,000	0	
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04 W 03/31/93 -92, 92, 39,8 04/20 CCOUNTING RE	4-SON-101-29.35: Son //idening & Channelization 33D-RSTP 000 000 809 1/98 CCEIVES THE FIRST INVOID REDWOOD HWY: VECONSTRUCT ROADS	On Obligation Total:  OICE. WINDSOR RD TO SOUTWAY	-92,000 -92,000 ГН OF ARATA LANE	0	
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187	04/03/31/93 -92, 92, 39, 04/20 CCOUNTING RE 00/80/97	4-SON-101-29.35: Son //idening & Channelization 33D-RSTP 000 000 809 0/98 CCEIVES THE FIRST INVOICE REDWOOD HWY: \( \) ECONSTRUCT ROAD\( \) 33D-RSTP	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated:	04/03/31/93 -92, 92, 39,5 04/20 CCOUNTING RE 00 R	4-SON-101-29.35: Son //idening & Channelization 33D-RSTP 0000 000 809 0/98 CCEIVES THE FIRST INVOICE REDWOOD HWY: \( \) ECONSTRUCT ROAD\( \) 33D-RSTP 0000	On Obligation Total:  OICE. WINDSOR RD TO SOUTWAY	-92,000 -92,000 ГН OF ARATA LANE	0	
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered:	04/03/31/93 -92, 92, 39, 04/20 CCOUNTING RE 00/80/97	4-SON-101-29.35: Son //idening & Channelization 33D-RSTP 0000 000 809 1/98 ECEIVES THE FIRST INVO 1/2 ECONSTRUCT ROAD 1/2 33D-RSTP 0000 0000	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Expended:	04 W 03/31/93 -92, 92, 39,8 04/20 CCOUNTING RE 0 09/30/97 -166, 166,	4-SON-101-29.35: Son //idening & Channelization 33D-RSTP 0000 000 809 //98 CEIVES THE FIRST INVO PLD REDWOOD HWY: VECONSTRUCT ROAD VECONSTRUCT	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/ 03/31/93 -92, 92, 39,8 04/20 CCOUNTING RE 09/30/97 -166, 166,	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 9/98 ECEIVES THE FIRST INVO ECONSTRUCT ROAD 33D-RSTP 000 000 000 0	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Expended:	04/ 03/31/93 -92, 92, 39,8 04/20 CCOUNTING RE 09/30/97 -166, 166,	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 9/98 ECEIVES THE FIRST INVO ECONSTRUCT ROAD 33D-RSTP 000 000 000 0	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5472(002) 04-928427 049500187	04 03/31/93 -92, 92, 39, 04/20 CCOUNTING RE 09/30/97 -166, 166, 09/30	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 9/98 ECEIVES THE FIRST INVO ECONSTRUCT ROAD 33D-RSTP 000 000 000 0	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPMA-5801(010)	04 03/31/93 -92, 92, 39, 04/20 CCOUNTING RE 09/30/97 -166, 166, 09/30	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 9/98 ECEIVES THE FIRST INVO ECONSTRUCT ROAD 33D-RSTP 000 000 000 0	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5472(002) 04-928427 049500187	04 03/31/93 -92, 92, 39,3 04/20 CCOUNTING RE 09/30/97 -166, 166, 09/30 ATION (INITIATE)	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 //98 ECEIVES THE FIRST INVO LD REDWOOD HWY: N ECONSTRUCT ROADN 33D-RSTP 000 000 0 0/97 D).	Obligation Total:  DICE.  WINDSOR RD TO SOUTWAY  Obligation Total:	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0
Windsor (5472) STPL-5472(001) 04-928328  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5472(002) 04-928427 049500187  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPMA-5801(010)	04 03/31/93 -92, 92, 39, 04/20 CCOUNTING RE 09/30/97 -166, 166, 09/30	4-SON-101-29.35: Son /idening & Channelization 33D-RSTP 000 000 809 9/98 ECEIVES THE FIRST INVO ECONSTRUCT ROAD 33D-RSTP 000 000 0 0/97	Obligation  Total:  OCE.  WINDSOR RD TO SOUTWAY  Obligation	-92,000 -92,000 FH OF ARATA LANE -166,000	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0		eral funds on this proje				
Total Expended:		0		l obligated amounts refle	· -			
Date of Last Activity:	05/3	31/95						
Sonoma County (5920) STPL-5920(001) 04-067134		Old Redwood Hwy/Bodeg	ga Avenue					
04-007134	03/02/93	33D-RSTP	Obligation	-586,000				
Total Obligatods		6,000	_	-586,000	0	0		
Total Obligated: Total Encumbered:		5,000 6,000	Total:	-380,000	U	U		
Total Expended:		5,000						
Date of Last Activity:		21/95						
_		OTIFICATION RECEIVED (PI	R37).					
STPL-5920(006)		FTA Transfer; App# CA-9						
-	00/04/00	CAN DOTE	0111 11	0.000.000				
	03/31/93	3AN-RSTP	Obligation	-3,360,000				
	06/30/93	3AN-RSTP	Obligation	-160,000				
Total Obligated:	-3,520		Total:	-3,520,000	0	0		
Total Encumbered:		0						
Total Expended:	0							
Date of Last Activity:		30/93						
CML-5920(007) 04-071214		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect						
	06/30/93	320-6104-CMAQ	Obligation	-35,412				
	08/31/94	320-6104-CMAQ	Obligation	-364,588				
	02/28/95	320-6104-CMAQ	Obligation	72,439				
	03/31/97	320-6104-CMAQ	Obligation	26,013				
Tatal Obligated			_	•	0	0		
Total Obligated:		1,547 0,616	Total:	-301,547	0	0		
Total Encumbered:		),616 ),616						
Total Expended:		31/97						
Date of Last Activity:  9I, FINAL VOUCHER PAID		OTIFICATION RECEIVED (PI	R37).					
STPL-5920(009) 04-067424		Stoney Pt. RdStage 2A						
	06/30/93	33D-RSTP	Obligation	-1,682,070				
	10/02/93	33D-RSTP	Obligation	265,590				
	07/31/96	33D-RSTP	Obligation	25,135				
Total Obligate d	-1,39 <sup>-</sup>		_		0	0		
Total Obligated: Total Encumbered:		1,344 1,344	Total:	-1,391,344	0	0		
Total Expended:	1,39							
Date of Last Activity:		31/96						
_		OTIFICATION RECEIVED (PI	R37).					
STPLX-5920(012) 04-068564		Alexander Valley Rd. @ F Replace Bridge Rail		C-0006				
049750781, 04MTC	;							
	04/13/98	Q24-RSTP	Obligation	-243,457				
	07/08/98	Q24-RSTP	Obligation	-516,392				
Note: All possession	luon oro = 11-1	sility against halasses						
Note: All negative va Office of Local Program		oility against balances. f.frx	13:06:56	09/16/99	D	age 188		
SCO SI ECOGITI TOGICAL	s.p_o			22 0, 00	Г	ago :		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tran	sportation	Commission (6084)				
Sonoma County (5920)						
	10/08/98	Q24-RSTP	Obligation	759,849	759,849	
Total Obligated:	-78	1,981	Total:	0	759,849	0
Total Encumbered:	78	1,981	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		6,842	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		30/99				
6A, LOCAL PROGRAMS AC	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
STPLN-5920(016)		In the County of Sonoma	- Verano Ave. from Lor	nita Ave. to Fifth Stre	et West	
04-070394		Fifth st. west widen & rec	onstruct			
04SON12						
	05/31/94	33D-RSTP	Obligation	-17,706		
	08/31/94	33D-RSTP	Obligation	-165,473		
	03/31/96	33D-RSTP	Obligation	-16,821		
	07/09/99	33D-RSTP	Obligation	0	0	
Total Obligated:	-19	9,999	Total:	-199,999	0	0
Total Encumbered:	19	9,999				
Total Expended:		9,999				
Date of Last Activity:	07/	09/99				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
CMLSTPLM-5920(018)		HEARN AVE @ DUTTON	N AVE			
04-927613		CHANNELIZATION AND	SIGNALIZATION			
049500192						
	05/31/95	320-6104-CMAQ	Obligation	-66,397		
	03/31/96	320-6104-CMAQ	Obligation	-212,472		
	/ /	34A-RSTP	Obligation			-535,131
	08/07/98	320-6104-CMAQ	Obligation	278,869		
	08/07/98	34A-RSTP	Obligation			535,131
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	08/	07/98				
CMLSTPMA-5920(018)	)	HEARN AVE @ DUTTON	N AVE			
		CHANNELIZATION AND	SIGNALIZATION			
049500192						
	12/25/97	34A-RSTP	Obligation			-535,131
	08/07/98	320-6104-CMAQ	Obligation	-278,869		
	08/20/98	320-6104-CMAQ	Obligation	-62,843		
Total Obligated:	-87	6,843	Total:	-341,712	0	-535,131
Total Encumbered:		9,462	i Olai.	J.1,1.12	Ŭ	230,101
Total Expended:		5,559				
Date of Last Activity:		01/99				
		RECEIVES THE FIRST INVO	ICE.			
,						
		IN SONOMA COUNTY O	N CROCKER ROAD BE	RIDGE - BR. NO. 200	C-0002	
STPLX-5920(021) 04-927962		IN SONOMA COUNTY O BRIDGE RAIL REPLACE		RIDGE - BR. NO. 200	C-0002	

Office of Local Programs rstp\_3f.frx 13:06:56 09/16/99 Page 189

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
=A/ 11P 1D	Date	Code	туре		OA AIIIII	IO OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Sonoma County (5920)						
	04/13/98	Q24-RSTP	Obligation	-248,076		
	07/08/98	Q24-RSTP	Obligation	-80,234		
	10/05/98	Q24-RSTP	Obligation	328,310	328,310	
Total Obligated:	-353	3,983	Total:	0	328,310	0
Total Encumbered:	353	3,983	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		,368	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		80/99				
6A, LOCAL PROGRAMS A						
STPLX-5920(022)			Y ON GEYSERS ROAD AT	FRASIER CREEK E	BRIDGE, BR. NO. 20	C-0227
04-927963		REPLACE BRIDGE R	AIL			
049750781, 04MTC		001.50==	01.0	<u>_</u>		
	04/13/98	Q24-RSTP	Obligation	-27,692		
	06/30/98	Q24-RSTP	Obligation	27,692		
	07/08/98	Q24-RSTP	Obligation	-71,495		
	07/13/98	Q24-RSTP	Obligation	71,495		
Total Obligated:	-80	),348	Total:	0	0	0
Total Encumbered:	80	),348	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:	76	5,163	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		05/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST IN	VOICE.			
STPL-5920(023)		E. NAPA ST. @ 7TH S				
04-928135		INTERSECTION IMPR	ROVEMENTS			
04111-A-441						
	06/30/96	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13	3,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	80/96				
STPLMA-5920(024)			taluma Hill Rd. to north of V	Vagner Lane		
04-928147		Road Reconstruction a	and widen			
04111-A-439						
	/ /	34A-RSTP	Obligation			-88,530
Total Obligated:	-88	3,530	Total:	0	0	-88,530
Total Encumbered:		0				
		0				
Total Expended:						
		/ /				
Total Expended: Date of Last Activity: STPL-5920(041)		PEPPER ROAD TO M				
Total Expended: Date of Last Activity:  STPL-5920(041) 04-928456	- 1	PEPPER ROAD TO M	AND WIDENING			
Total Expended: Date of Last Activity: STPL-5920(041)	- 1	PEPPER ROAD TO M	AND WIDENING			
Total Expended: Date of Last Activity:  STPL-5920(041) 04-928456	- 1	PEPPER ROAD TO M	AND WIDENING	-1,887,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,772,	371	Tatal	-1,772,371	0	0
Total Encumbered:	1,772,		Total:	-1,772,371	U	U
Total Expended:	1,772,					
Date of Last Activity:	03/31					
6A, LOCAL PROGRAMS A			VOICE.			
STPL-5920(046)			DEPT. OF TRANSP. & PUE	BLIC WORKS OFFIC	 E	
04-928534			IGNAL SYSTEM MGMT SO		_	
049750633		,				
	02/28/98	34A-RSTP	Obligation			-14,164
Total Obligated:	-14,		Total:	0	0	-14,164
Total Encumbered:		000	i Olai.	Ŭ	· ·	14,104
Total Expended:		000				
Date of Last Activity:	05/05					
7H, Final voucher sent to F						
None County (5004)						
Napa County (5921) STPL-5921(005)	Δ	tlas Peak Rd @ Milik	in Creek. Bridge Rail			
04-070654		EPLACE BRIDGE R				
01010001	07/31/94	33D-RSTP	Obligation	-4,205		
	11/30/97	33D-RSTP	Obligation	1,257		
Tatal Obligate de			-	•	0	0
Total Obligated:	•	947	Total:	-2,947	0	0
Total Encumbered:		947				
Total Expended:		947				
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/30		(DD27)			
STPL-5921(006) 04-070664		unaweai Lane @ Na <sub>l</sub> ridge rail replacemen	pa River. Bridge Rail			
04-070004		33D-RSTP		F 000		
	07/31/94		Obligation	-5,090		
	11/30/97	33D-RSTP	Obligation	1,521		
Total Obligated:		568	Total:	-3,568	0	0
Total Encumbered:		568				
Total Expended:		568				
Date of Last Activity:	11/30		(DD27)			
9I, FINAL VOUCHER PAID						
STPL-5921(007) 04-070974	S	liverado Trail from Tr	ancos to Oakville Cross Ro	aa.		
04-070974	09/24/04	33D DCTD	Obligation	450,000		
	08/31/94	33D-RSTP	Obligation	-458,000		
Total Obligated:	-458,		Total:	-458,000	0	0
Total Encumbered:	458,					
Total Expended:	00/0	0				
Date of Last Activity:	06/30					
4A, PROJECT AUTHORIZA			<b></b>			
STPL-5921(009)			ROM SOSCAL TO CALIST	OGA		
04-927865		LASS II BIKE PATH				
049501164, 049502						
	11/30/95	33D-RSTP	Obligation	-63,000		
	08/31/97	33D-RSTP	Obligation	-650,000		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.1.1	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-713	,000	Total:	-713,000	0	0
Total Encumbered:		,897	i otai.	,	•	-
Total Expended:		, 178				
Date of Last Activity:	08/1	2/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDUL	ED.				
STPLZ-5921(012)	ı	NAPA RIVER BRIDGI	E AT TRANCAS STREET, I	BRD. NO. 21C-0003		
04-071674	Ç	SEISMIC RETROFIT				
	04/15/98	Q24-RSTP	Obligation	-305,429		
	08/19/98	Q24-RSTP	Obligation	44,513		
	09/14/98	Q24-RSTP	Obligation	260,916		
Total Obligated:	-283	,048	Total:	0	0	0
Total Encumbered:	329	,722	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	172	,660	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	07/3	0/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDUL	ED.				
<b>Solano County (5923)</b> STPL-5923(001) 10-105164	I	Peabody Road				
	07/02/92	33E-RSTP	Obligation	-17,706		
	03/31/93	33D-RSTP	Obligation	-247,879		
	08/31/93	33D-RSTP	Obligation	20,357		
	08/31/95	33D-RSTP	Obligation	28,331		
	08/31/95	33E-RSTP	Obligation	•		
			G	11,514		_
Total Obligated:		5,381	Total:	-205,381	0	0
Total Encumbered:		,990				
Total Expended:	08/3	,990 1/05				
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37)			
STPL-5923(006)			uisun Ck Br. #23C-076			
10-105534		BRIDGE REPLACEM				
	03/31/93	33D-RSTP	Obligation	-53,118		
	02/29/96	33D-RSTP	Obligation	-52,882		
Total Obligated:		5,000	Total:	-106,000	0	0
Total Encumbered:		2,882	ı Uldı.	100,000	Ŭ	3
Total Expended:		,944				
Date of Last Activity:	07/1					
6A, LOCAL PROGRAMS A			IVOICE.			
STPL-5923(014)	ı	ry Rd from Leisure T	own Rd to Meridian Rd			
10-107224	ı	Reconstruction				
	09/30/94	33D-RSTP	Obligation	-17,706		
	06/30/95	33D-RSTP	Obligation	-333,758		
	01/31/96	33D-RSTP	Obligation	35,464		
Total Obligated:		5,000	Total:	-316,000	0	0
Total Encumbered:		5,000	rotal:	310,000	U	U
Total Expended:		,000				
Date of Last Activity:	05/0					
Date of Last Activity.	03/0	0,01				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Solano County (5923) STPL-5923(017) 10-955565		Pleasants Valley Rd @ F Road & Bridge Reconstr	Foothill Blvd Br# 23C-008	4 & B-1290		
049500093						
	05/31/95	33D-RSTP	Obligation	-193,881		
	07/31/97	33D-RSTP	Obligation	8,881		
	10/31/97	33D-RSTP	Obligation	-716,000		
	05/28/98	33D-RSTP	Obligation	-901,000		
	06/05/98	33D-RSTP	Obligation	911,623		
	06/05/98	33D-RSTP	Obligation	-10,623		
Total Obligated:	-901	1,000	Total:	-901,000	0	0
Total Encumbered:	901	1,000				
Total Expended:		2,288				
Date of Last Activity:	09/0	08/99				
7D, AUDIT SCHEDULED.						
STPL-5923(023)			N VARIOUS LOCATION	IS ON LAKE HERMA	N RD., BINGHAMP	TON RD. & MIDWA
10-955605		RD.				
		AC OVERLAY	Oblination	000 000		
	11/30/95	33D-RSTP	Obligation	-300,000		
Total Obligated:		0,000	Total:	-300,000	0	0
Total Encumbered:		0,000				
Total Expended: Date of Last Activity:		0,000 29/96				
8H, FINAL VOUCHER PAIL			PR37)			
STPL-5923(040)		Solano County-Various F				
04-923141		Pavement overlay	<b>TODUS</b>			
04AMD 99-01		r avoinont ovonay				
0 17 WHZ 00 01	04/13/99	Q24-RSTP	Obligation	-532,000	-532,000	
Total Obligated:		2,000	Total:	-532,000	-532,000	0
Total Encumbered:		2,000	i Otal.	002,000	002,000	Ŭ
Total Expended:		0				
Date of Last Activity:	04/2	23/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Marin County (5927) STPLN-5927(001)		Sir Francis Drake (Slide	Repair)			
04-066834	00/24/02	220 2072 DOTD	Obligation	745 000		
	08/31/92	33C-3072-RSTP	Obligation	-745,000		
	11/30/92	33C-3072-RSTP	Obligation	73,943		
	03/31/94	33C-3072-RSTP	Obligation	-73,943	_	_
		S (10f)	Total:	-745,000	0	0
Total Obligated:	-745					
Total Encumbered:	1,210	),262				
	1,210 1,298	),262				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trar	nsportation C	ommission (6084)				
Marin County (5927) CML-5927(003) 04-068534 04N/A	;	SIR FRANCIS DRAKE B NSTALL TRANSMITTER	·			
	11/30/93	320-6104-CMAQ	Obligation	-5,311		
	10/31/95	320-6104-CMAQ	Obligation	-47,807		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	60 60 12/0		Total:	-53,118	0	0
<u> </u>		•	K37).			
STPLN-5927(005) 04-069544 04MRN9	•	Sir Francis Drake Blvd.				
	04/30/94	33C-3072-RSTP	Obligation	-132,795		
	11/30/94	33C-3072-RSTP	Obligation	-170,597		
	12/31/94	33C-3072-RSTP	Obligation	64,759		
	11/30/97	33C-3072-RSTP	Obligation	15,739		
	11/06/98	33C-3072-RSTP	Obligation	0	0	
	11/18/98	Q23-3072-RSTP	Obligation	-71,313	-71,313	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	294 294 12/2		Total:	-294,206	-71,312	0
STPL-5927(006)	,	Atherton Ave. in Novato (	widen)			
04-069574 049500137, 049500		relign/minor widen (ped/b 0140, 049750616, 04 <i>P</i>	• •			
	04/30/94	33C-3072-RSTP	Obligation	-53,118		
	08/31/97	33D-RSTP	Obligation	-485,882		
	02/28/98	Q23-3072-RSTP	Obligation	-1,234,666		
	06/15/98	Q23-3072-RSTP	Obligation	855,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-917,826 2,003,463 701,739 07/30/98		Total:	-917,826	0	0
6A, LOCAL PROGRAMS A			ICE.			
STPLMA-5927(009) 04-927916 04MRN197		N THE COUNTY OF MA RESURFACING VARIOL		JNTY ROADS		
	/ /	34B-3072-RSTP	Obligation			-492,000
	02/28/98	34B-3072-RSTP	Obligation			-461,000

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-953	,000	Total:	0	0	-953,000
Total Encumbered:	953	,000				
Total Expended:		,000				
Date of Last Activity:	07/1					
6A, LOCAL PROGRAMS A						
STPLN-5927(010)	Sir Francis Drake Blvd Phase II - Rt. 101 to Laurel Grove Ave. in Marin County					
04-928041 04MRN9	ŀ	Roadway Rehabilitation				
	04/30/96	33C-3072-RSTP	Obligation	-731,367		
	11/30/97	33C-3072-RSTP	Obligation	162,350		
	05/28/98	33C-3072-RSTP	Obligation	-32,668		
Total Obligated:	-601	,685	Total:	-601,685	0	0
Total Encumbered:		,685				
Total Expended:		,685				
Date of Last Activity:	06/2					
9I, FINAL VOUCHER PAID						
STPL-DB-5927(014)		SIR FRANCIS DRAKE B	LVD, M.P. 9.53			
04-928559	(	SLIDE REPAIR				
049800054						
	03/31/98	Q61-3072-RSTP	Obligation	-90,035		
Total Obligated:	-90	,035	Total:	-90,035	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	03/3					
STPL-5927(019)		Marin County-Along Sir F	rancis Drake Blvd., @ V	arious locations		
04-928744 04MRN970037	``	Slide repair				
04WKN970037	10/30/98	Q23-3072-RSTP	Obligation	-90,035	-90,035	
Tatal Obligated			_		·	0
Total Obligated: Total Encumbered:	-90	,035 0	Total:	-90,035	-90,035	0
Total Expended:		0				
Date of Last Activity:	10/3	O				
-		<del></del>				
Contra Costa County (59 STPL-5928(001) 04-066844		Byron Hwy - Overlay				
	09/02/92	33C-3072-RSTP	Obligation	-54,888		
	04/30/93	33C-3072-RSTP	Obligation	-445,112		
	05/31/93	33D-RSTP	Obligation	-500,000		
	05/31/93	33C-3072-RSTP	Obligation	500,000		
	02/28/95	33D-RSTP	Obligation	100,513		
Total Obligated:	-399		Total:	-399,486	0	0
Total Encumbered:		,486	i Ulai.	333, 100	Ü	Ŭ
Total Expended:		,486				
Date of Last Activity:	02/2					
<del>_</del>		TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transation	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-77-			
istrict 04						
PO: Metropolitan Tra	nsportation (	Commission (6084)				
Contra Costa County (59 STPL-5928(003)	928)	Byron Hwy; SR 4 to Holw	ay Dr.			
-	03/02/93	33C-3072-RSTP	Obligation	-500,000		
	04/30/93	33C-3072-RSTP	Obligation	500,000		
Total Obligated:	0 1/00/00	0	_	0	0	0
Total Encumbered:		0	Total:	eral funds on this projec		_
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	04/3	30/93		-		
1B, CANCELLED - PROJE						
STPL-5928(005) 04-069634		Olymic Blvd., Tice VIIy BI ROADWAY WIDENING	vd to Las Trompas Crk.			
	03/02/93	33C-3072-RSTP	Obligation	-198,307		
	04/30/94	33C-3072-RSTP	Obligation	-708,240		
	01/31/95	33C-3072-RSTP	Obligation	-759,453		
Total Obligated:	-1,66	6.000	Total:	-1,666,000	0	0
Total Encumbered:		2,753	i otai.	,===,500	ŭ	· ·
Total Expended:		2,753				
Date of Last Activity:		15/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUI	LED.				
STPL-5928(006)		IN CONTRA COSTA CO	UNTY ON Appian Wy @	Valley View Rd		
04-067684		Widen and Reconstruct		•		
	03/02/93	33C-3072-RSTP	Obligation	-92,956		
	08/31/93	33C-3072-RSTP	Obligation	-580,756		
	10/02/93	33C-3072-RSTP	Obligation	-127,484		
	12/31/94	33C-3072-RSTP	Obligation	-848,804		
Total Obligated:	-1,65		_	-1,650,000	0	0
Total Encumbered:		7,429	Total:	1,000,000	O	O
Total Expended:		7,429				
Date of Last Activity:		09/99				
7F, FINANCIAL ADJUSTM						
CMLN-5928(008) 04-070404		Signal Work on San Pabl	o Dam Rd.			
	03/31/93	320-6104-CMAQ	Obligation	-45,150		
	05/31/94	320-6104-CMAQ	Obligation	-460,850		
	11/30/94	320-6104-CMAQ	Obligation	71,318		
Total Obligated:	-43	4,682	Total:	-434,682	0	0
Total Encumbered:		1,558	. 3.0	•		
Total Expended:	337	7,255				
Date of Last Activity:	12/2	21/95				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
CML-5928(012)		In Contra Costa County of	on Pleasant Hill/Taylor F	d. from Stanley/Deer		
04-068674		Hill to CC Blvd:Signal Co	ordination			
	02/28/94	320-6104-CMAQ	Obligation	-42,494		
	07/31/95	320-6104-CMAQ	Obligation	-67,706		
_		bility against balances.	40.00.77	00/10/0-		
Office of Local Program	s rstp_3	t.frx	13:06:58	09/16/99	P	age 196

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-110	),200	Total:	-110,200	0	0
Total Encumbered:		,478	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:	05/0	6/98				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPL-5928(027)	I	N CONTRA COSTA CO	UNTY ON "L" ST, BETV	VEEN 10TH & 18TH	STREETS.	
04-928325	ı	PAVEMENT RECONSTR	RUCT			
04AMND97-02						
	05/31/97	33C-3072-RSTP	Obligation	-44,265		
	08/31/97	33D-RSTP	Obligation	-445,735		
	10/21/98	33D-RSTP	Obligation	105,780	105,780	
Total Obligated:	-384	,220	Total:	-384,220	105,780	0
Total Encumbered:	384	,220				
Total Expended:		0				
Date of Last Activity:		5/98				
4A, PROJECT AUTHORIZA						
STPL-5928(028)		N CONTRA COSTA CO			Y RD & 200FT S OF	DEL MONTE DR.
04-928326	ſ	PAVEMENT RECONSTR	RUCTION,MEDIAN,PED	RAMPS		
04AMD97-02C						
	05/31/97	33C-3072-RSTP	Obligation	-466,995		
	08/31/97	33C-3072-RSTP	Obligation	217,064		
	07/27/98	33C-3072-RSTP	Obligation	277		
Total Obligated:	-249	,654	Total:	-249,654	0	0
Total Encumbered:		,654				
Total Expended:		,641				
Date of Last Activity:		6/98	105			
6A, LOCAL PROGRAMS A		IN CONTRA COSTA CO			OF ANTIOCH & CI	TV OF DITTERUD
STPL-5928(029) 04-928327		PAVEMENT OVERLAY	UNIT ON BUCHANAN	KD BETWEEN CITY	OF ANTIOCH & CI	IT OF PILISBUR
04AMND97-02	ı	FAVLINILINI OVLKLAI				
04AMMD97-02	05/31/97	33C-3072-RSTP	Obligation	-65,069		
					2 190	
Total Obligate !	01/26/99	33C-3072-RSTP	Obligation	2,189	2,189	0
Total Obligated: Total Encumbered:		2,879 2,879	Total:	-62,879	2,189	0
		,,879 ,,879				
Total Expended: Date of Last Activity:	01/2					
9I, FINAL VOUCHER PAID			R37).			
Alameda County (5933)						
STPL-5933(001)	,	Altamont Pass Rd.				
04-066764						
	04/30/92	33E-RSTP	Obligation	-323,419		
	02/28/95	33E-RSTP	Obligation	13,147		
Total Obligated:		),271	Total:	-310,271	0	0
Total Encumbered:		),470	i Uldi.	010,211	Ü	J
Total Expended:		,470				
		, -				
Date of Last Activity:	02/2	8/95				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	ommission (6084)				
Alameda County (5933) STPLN-5933(002) 04-066854	(	Castro Valley Blvd - from	Lake Chabot Rd to Will	beam Ave		
	07/31/92	33C-3072-RSTP	Obligation	-1,240,128		
	05/31/93	33C-3072-RSTP	Obligation	98,199		
	06/30/93	33C-3072-RSTP	Obligation	-98,673		
	07/31/93	33C-3072-RSTP	Obligation	50		
	02/28/95	33C-3072-RSTP	Obligation	138,901		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,101,650 1,101,650 1,101,650 02/28/95		Total:	-1,101,650	0	0
STPL-5933(005)	(	Castro Valley Rd; Willbea	am to Yeandle			
04-069134		, .,				
	01/31/94	33C-3072-RSTP	Obligation	-946,000		
Total Obligated:	-946	000	Total:	-946,000	0	0
Total Encumbered:		,000	i Otai.	0.0,000	· ·	· ·
Total Expended:	946					
Date of Last Activity:	03/0					
9I, FINAL VOUCHER PAID			R37).			
CML-5933(008)		Castro Valley Blvd.	<u> </u>			
04-067514		Signal Interconnect				
	08/31/93	320-6104-CMAQ	Obligation	-18,300		
Total Obligated:		,300	Total:	-18,300	0	0
Total Encumbered:		,671	ı Ulal.	.0,000	v	3
Total Expended:		,620				
Date of Last Activity:	03/2					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5933(009) 04-067624		Crow Canyon Rd.; E. Ca		Pavement Rails		
	08/31/93	33C-3072-RSTP	Obligation	-640,097		
Total Obligated:	-640		Total:	-640,097	0	0
Total Encumbered:		,097	ı otal:	070,031	U	0
Total Expended:	640					
Date of Last Activity:	04/1					
9I, FINAL VOUCHER PAID			R37).			
				200: Close II Dilee I and		
STPL-5933(012) 04-069004		n Castro Valley; Grove V				
	12/31/93	33C-3072-RSTP	Obligation	-80,000		
	11/30/94	33C-3072-RSTP	Obligation	7,360		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-54	4,957	Total:	-54,957	0	0
Total Encumbered:	68	8,696				
Total Expended:	68	3,696				
Date of Last Activity:	04/3	30/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-5933(013)		Redwood Rd. Castro Va	lley Blvd/I-580			
04-069264		WIDENING & RECONS	TRUCTION			
04ALA177						
	02/28/94	33C-3072-RSTP	Obligation	-1,600,002		
	05/31/96	33C-3072-RSTP	Obligation	-1,211,000		
	12/31/96	33C-3072-RSTP	Obligation	35,330		
	02/28/98	33C-3072-RSTP	Obligation	-35,330		
Total Obligated:	-2,81°	1,002	Total:	-2,811,002	0	0
Total Encumbered:		1,002				
Total Expended:	2,811					
Date of Last Activity:	11/0	02/98				
7G, SENT TO FEDERAL A	ID UNIT.					
STPLMA-5933(021)		In the Alameda County o	n CASTRO VALLEY BL	VD		
04-927739		RECONSTRUCTION				
	/ /	34B-3072-RSTP	Obligation			-1,000,000
	10/31/97	34B-3072-RSTP	Obligation			176,577
Total Obligated:	-823	3,422	Total:	0	0	-823,422
Total Encumbered:		3,422				
Total Expended:		3,422				
Date of Last Activity:	10/3	31/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CML-5933(022)		Redwood Road Radio Int	tercon-RTSOP			
04-068854						
04N/A						
	11/30/95	320-6104-CMAQ	Obligation	-14,200		
Total Obligated:	-14	4,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/3	30/95				
STPLP-5933(044)		REDWOOD RD BRIDGE	, 3.2 MILE NORTH OF	CASTRO VALLEY BI	LVD, BRD. NO. 33C	-0095
04-928422		BRIDGE PAINTING				
049760602						
	04/15/98	Q24-RSTP	Obligation	-100,746		
	11/03/98	Q24-RSTP	Obligation	100,746	100,746	
Total Obligated:	-89	9,688	Total:	0	100,746	0
Total Encumbered:		9,688		eral funds on this proje	ct from this program a	
Total Expended:		0,668		obligated amounts refl		
Date of Last Activity:		) 5/99				
-		RECEIVES THE FIRST INVO	ICE.			
STPLP-5933(045)		MEEKLAND AVE BRIDG	GE @ LORENZO CREE	K, BRD. NO. 33C-020	06	
04-928423		BRIDGE PAINTING				
040760600						

Note: All negative values are a liability against balances.

049760602

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.0	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tran	sportation C	Commission (6084)				
Alameda County (5933)						
	04/15/98	Q24-RSTP	Obligation	-152,714		
	11/03/98	Q24-RSTP	Obligation	152,714	152,714	
Total Obligated:	-127	7,712	Total:	0	152,714	0
Total Encumbered:	127	7,712	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		9,559	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:		10/99				
6A, LOCAL PROGRAMS AC	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
STPLP-5933(047)		VIA GRANDA BRIDGE @	SAN LORENZO CRE	EK, BRD. NO. 33C-03	375	
04-928425		BRIDGE PAINTING				
049760602						
	04/21/98	Q24-RSTP	Obligation	-107,918		
	11/03/98	Q24-RSTP	Obligation	107,918	107,918	
Total Obligated:	-103,398		Total:	0	107,918	0
Total Encumbered:	88,877			eral funds on this proje	· -	
Total Expended:		3,877	ZERO. Total	obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:		)8/99				
7F, FINANCIAL ADJUSTME	:NT SCHEDUL	.ED.				
STPL-5933(050)	1	Alameda County-Redwood	d Rdbetween I-580 &	A Street Bridge		
04-928738						
04ALA978006						
	02/25/99	Q23-3072-RSTP	Obligation	-1,588,000	-1,588,000	
Total Obligated:	-1,588	3,000	Total:	-1,588,000	-1,588,000	0
Total Encumbered:	1,588	3,000				
Total Expended:		0				
Date of Last Activity:	03/0	03/99				
4A, PROJECT AUTHORIZA						
-7.1, 1 100201 7.0 1110111271	TION (INITIAT	ED).				
San Francisco County (5 M-STPL-5934(002)	5934)	ED). FTA Transfer Project (4 P	rojects)			
San Francisco County (5	5934)	FTA Transfer Project (4 P		1005.000		
San Francisco County (5	01/31/93	FTA Transfer Project (4 P	Obligation	-1,200,000		
San Francisco County (5 M-STPL-5934(002)	5934)	FTA Transfer Project (4 P		-1,200,000 1,200,000		
San Francisco County (5 M-STPL-5934(002) - Total Obligated:	01/31/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0	Obligation		0	0
San Francisco County (5 M-STPL-5934(002) - Total Obligated: Total Encumbered:	01/31/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0	Obligation Obligation Total: The total fed	1,200,000 0 eral funds on this proje	ct from this program	and MPO/RTPA are
San Francisco County (5 M-STPL-5934(002)  Total Obligated: Total Encumbered: Total Expended:	01/31/93 06/30/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0 0	Obligation Obligation Total: The total fed	1,200,000	ct from this program	and MPO/RTPA are
San Francisco County (5 M-STPL-5934(002) - Total Obligated: Total Encumbered:	01/31/93 06/30/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0	Obligation Obligation Total: The total fed	1,200,000 0 eral funds on this proje	ct from this program	and MPO/RTPA are
San Francisco County (5 M-STPL-5934(002) - Total Obligated: Total Encumbered: Total Expended:	01/31/93 06/30/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0 0	Obligation Obligation Total: The total fed ZERO. Total	1,200,000 0 eral funds on this proje	ct from this program	and MPO/RTPA are
San Francisco County (5 M-STPL-5934(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5934(003)	01/31/93 06/30/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0 0 0	Obligation Obligation Total: The total fed ZERO. Total	1,200,000 0 eral funds on this proje	ct from this program	and MPO/RTPA are
San Francisco County (5 M-STPL-5934(002) - Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5934(003)	01/31/93 06/30/93	FTA Transfer Project (4 P 3AK-3072-RSTP 3AK-3072-RSTP 0 0 0 0 0 80/93 Polk Street (Fell to Brach)	Obligation Obligation Total: The total fed ZERO. Total	1,200,000 0 eral funds on this proje obligated amounts refl	ct from this program	and MPO/RTPA are

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-651	,803	Total:	-651,803	0	0	
Total Encumbered:		,803	i otali.	•			
Total Expended:	651	,803					
Date of Last Activity:	04/3	0/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR37	').				
STPL-5934(004) 04-066934	ŀ	Harrison St. (14th to 23rd) O	/L				
	01/31/93	33C-3072-RSTP	Obligation	-1,071,213			
	09/30/93	33C-3072-RSTP	Obligation	-108,905			
Total Obligated:	-1,180	.118	Total:	-1,180,118	0	0	
Total Encumbered:	1,180		i otai.	.,,	· ·	v	
Total Expended:	1,180						
Date of Last Activity:	05/2						
	OR STEP 9 NO	TIFICATION RECEIVED (PR37	·).				
STPL-CML-5934(006) 04-069244	I	n San Francisco - Muni Turi	naround Proj.				
0.000=	04/30/93	3AZ-6104-CMAQ	Obligation	-5,400,000			
	04/30/93	3AK-3072-RSTP	Obligation	-3,400,000			
Total Obligated:	-8,800		· ·	-8,800,000	0	0	
Total Encumbered:	1,140		Total:	-8,800,000	U	O	
Total Expended:	1,110	0					
Date of Last Activity:	07/01/99						
4A, PROJECT AUTHORIZA							
STPL-5934(007)		Resurface 17th St. & 18th S	t.				
04-067274							
	05/31/93	33C-3072-RSTP	Obligation	-681,681			
	10/02/93	33C-3072-RSTP	Obligation	254,576			
	04/30/96	33C-3072-RSTP	Obligation	27,332			
Total Obligated:	-399	.772	Total:	-399,772	0	0	
Total Encumbered:		,772	i otai.	333,1.2	· ·	· ·	
Total Expended:		,772					
Date of Last Activity:	04/3						
•	OR STEP 9 NO	TIFICATION RECEIVED (PR37	').				
CML-STPL-5934(008) 04-068094	]	Divisadero/Page;W.Portal/Vi	incente;Alemany/Mt.	Vernon;Clay St./Powe	ell St.		
	06/30/93	320-6104-CMAQ	Obligation	-9,074			
	06/30/93	33C-3072-RSTP	Obligation	-27,223			
	09/30/94	320-6104-CMAQ	Obligation	-54,926			
	09/30/94	33C-3072-RSTP	Obligation	-196,777			
Total Obligated:	-288		_	-288,000	0	0	
Total Encumbered:		,949	Total:	200,000	O .	O .	
Total Expended:	017	0					
Date of Last Activity:	09/3						
4A, PROJECT AUTHORIZA							
STPLN-5934(011) 04-067334		/arious Locations (19) in SF	:				
	06/30/93	33C-3072-RSTP	Obligation	-14,164			
Note: All negative val Office of Local Program		· -	13:06:59	09/16/99	r	P <sub>age</sub> 201	
Since of Local Flograffi	5 13th_31		10.00.00	00/10/00	'	Page 201	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation (	Commission (6084)				
San Francisco County (	•		<b>-</b>			
	09/30/93	33C-3072-RSTP	Obligation	-14,164		
	09/30/93	33C-3072-RSTP	Obligation	14,164		
	06/30/94	33C-3072-RSTP	Obligation	-105,836		
Total Obligated:		0,000	Total:	-120,000	0	0
Total Encumbered:	138	5,548				
Total Expended:	00/0	0 03/94				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CMLN-5934(017) 04-068154		19th Park Presidio; Signa	ıl Upgrade			
	09/30/93	320-6104-CMAQ	Obligation	-10,623		
	01/31/95	320-6104-CMAQ	Obligation	-99,862		
Total Obligated:	-110	0,485	Total:	-110,485	0	0
Total Encumbered:	124,800					
Total Expended:		0				
Date of Last Activity:		22/95				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CMLN-5934(018) 04-068164		Van Ness Avenue/Lomba	ard; Signal			
	09/30/93	320-6104-CMAQ	Obligation	-40,723		
	01/31/95	320-6104-CMAQ	Obligation	-368,285		
Total Obligated:		9,008	Total:	-409,008	0	0
Total Encumbered:	462	2,000				
Total Expended:	00/6	0				
Date of Last Activity:		22/95				
4A, PROJECT AUTHORIZA			0'			
CMLN-5934(019) 04-068174		Market Street (2 projects)	-			
	09/30/93	320-6104-CMAQ	Obligation	-83,218		
	01/31/95	320-6104-CMAQ	Obligation	-746,308		
Total Obligated:		9,526	Total:	-829,526	0	0
Total Encumbered:	937	7,000				
Total Expended:	00/0	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		22/95 (FD)				
STPL-5934(020) 04-068294		Clarendon/Webster Reno	vation			
0 <del>1</del> 00020 <del>1</del>	11/30/93	33C-3072-RSTP	Obligation	-925,138		
	02/28/94	33C-3072-RSTP	Obligation	175,871		
	02/28/97	33C-3072-RSTP	_			
	02/20/91	330-3012-K31P	Obligation	46,938		

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMA				_		
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-702	2,328	Total:	-702,328	0	0	
Total Encumbered:		2,328	i otai.	- ,	-		
Total Expended:		,328					
Date of Last Activity:		8/97					
<u>•</u>	OR STEP 9 NO	TIFICATION RECEIVED (PR37	').				
STPLN-5934(021)	,	Various - Paving					
04-068274		3					
	01/31/94	33C-3072-RSTP	Obligation	-486,915			
	05/31/95	33C-3072-RSTP	Obligation	-324,316			
	03/31/98	33C-3072-RSTP	Obligation	87,705			
Total Obligated:		3,525	_	-723,525	0	0	
Total Encumbered:		3,525	Total:	-723,323	U	U	
Total Expended:							
Date of Last Activity:	723,525 03/31/98						
<del>-</del>		OTIFICATION RECEIVED (PR3	7).				
STPLN-5934(022) 04-068304		Alemany - Paving	,				
	11/30/93	33C-3072-RSTP	Obligation	-681,681			
	08/31/96	33C-3072-RSTP	Obligation	96,098			
	12/14/98	33C-3072-RSTP	Obligation	122,364	122,364		
Tatal Obligated			_			0	
Total Obligated:	-463,218 463,218		Total:	-463,218	122,364	0	
Total Encumbered:		,218					
Total Expended: Date of Last Activity:		4/98					
		TIFICATION RECEIVED (PR37	^				
STPL-5934(025)		Bayshore (Oakdale to Anne)					
04-069184		SIGNALS AND CHANNELIZ	-				
049500174, 049501		SIGNALO AND CHANNELIZ	ATION				
043300174, 043301	01/31/94	33C-3072-RSTP	Obligation	-200,000			
	09/30/97	33D-RSTP		· ·			
			Obligation	-338,000	_	_	
Total Obligated:		3,000	Total:	-538,000	0	0	
Total Encumbered:	536	3,000					
Total Expended:	00/2	0 0/97					
Date of Last Activity: 4A, PROJECT AUTHORIZA							
	-						
STPLN-5934(026)		Army St. 3rd to 101	,				
04-070134		Preliminary Engineering only 33C-3072-RSTP		F00 000			
	05/31/94		Obligation	-500,000	_	_	
Total Obligated:		0,000	Total:	-500,000	0	0	
Total Encumbered:	500	0,000					
Total Expended:	00/0	0					
Date of Last Activity:		3/94					
4A, PROJECT AUTHORIZA							
STPL-5934(027) -		Port Tunnell modification					
	05/31/94	33C-3072-RSTP	Obligation	-289,493			
	11/30/95	33C-3072-RSTP	Obligation	289,493			
	: -		<b>J</b>	, <del></del>			
Note: All negative val	ues are a liab	ility against halances					
Office of Local Program			13:06:59	09/16/99	r	Page 203	
Smoo or Eoodi i Togram	.c 10tp_01			55, .0,00	Г	age ===	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0		Total: 0 0  The total federal funds on this project from this progra ZERO. Total obligated amounts reflect other federal pr		
Total Expended:	11/3	0 30/95	ZERO. Total	obligated amounts refi	ect other federal prog	grams.
Date of Last Activity:				7.04		
STPL-5934(028)	06/30/94	FTA TRANSFER - (5) Pro 3AK-3072-RSTP	Jects under CA-09-X60 Obligation	-3,964,030		
Total Obligated:	-3,964	4,030	Total:	-3,964,030	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	30/94				
STPL-5934(030) 04-071054		CURB RAMP CONSTRU	CTION-VARIOUS LOC	ATIONS		
	08/31/94	33C-3072-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000	0,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/0	)3/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-5934(037)		In the City & County of Sa	n Francisco on 19TH A	Ave @ Juinpero Terra	& Park Presidio @	Lake
04-927628		Replace 20 signal controll	ers			
	03/31/95	320-6104-CMAQ	Obligation	-11,951		
	08/31/95	320-6104-CMAQ	Obligation	-170,359		
Total Obligated:	-182	2,310	Total:	-182,310	0	0
Total Encumbered:		5,931	rotal.	•		
Total Expended:		0				
Date of Last Activity:	09/0	05/95				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).				
CML-5934(038)		In the City & County of Sa	n Francisco North of M	larket St. on various s	streets.	
04-927629		Replace 56 traffic signal c				
	03/31/95	320-6104-CMAQ	Obligation	-40,723		
	08/31/95	320-6104-CMAQ	Obligation	-400,892		
Total Obligated:		1,615	Total:	-441,615	0	0
Total Encumbered:		3,831	i Otal.	441,010	Ü	Ŭ
Total Expended:	100	0				
Date of Last Activity:	09/0	05/95				
4A, PROJECT AUTHORIZA						
CML-5934(039)	<u>-</u>	In San Francisco County	on Geary Corridor, Gea	ary/Laguna St to Gear	v BWD/36th Ave	
04-927630		Replace 53 traffic signal of	•	,, <u>_</u> agaa	, 2112/007110	
04SF312						
3101012	03/31/95	320-6104-CMAQ	Obligation	-31,428		
	11/30/95	320-6104-CMAQ	Obligation	-386,292		
Total Obj.			_	•	2	2
Total Obligated:		7,720	Total:	-417,720	0	0
Total Encumbered: Total Expended:	47	1,840				
TOTAL EXDEDUED.		0				
Date of Last Activity:	11/	30/95				

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans Date	Codo	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
istrict 04						
	nsportation Co	ommission (6084)				
San Francisco County (		mm33ion (0004)				
DBL-5934(040)		the City & County of Sa	an Francisco on Howard	St, Folsom St, & Hav	vthorne St	
04-927656		laning, Resurfacing, Tra		.,		
	08/31/95	35B-3072-RSTP	Obligation	-995,962		
Total Obligated:	-995,	962	Total:	-995,962	0	0
Total Encumbered:	995,		rotal.	•		
Total Expended:		0				
Date of Last Activity:	08/18	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
DBL-5934(041)	Ir	the City & County of Sa	an Francisco on Oshaug	hnessy Blvd, Boswor	th St, & Laguna Hor	nda Blvd.
04-927657	С	urb & Roadway Repair/	Resurfacing			
	06/30/95	35B-3072-RSTP	Obligation	-805,623		
	01/31/96	35B-3072-RSTP	Obligation	-48,448		
Total Obligated:	-854,	071	Total:	-854,071	0	0
Total Encumbered:	854,	071				
Total Expended:	723,	380				
Date of Last Activity:	04/13	3/99				
7B, FINAL INVOICE OR FIN	NAL PROGRESS	PAYMENT (LAAPS).				
CML-5934(042)	Li	incoln Way/Kezar Drive:	Funston to JFK			
04-927658	In	stall new signal & interd	connect			
04SF141						
	04/30/95	320-6104-CMAQ	Obligation	-35,412		
	10/31/95	320-6104-CMAQ	Obligation	-314,281		
	06/16/99	320-6104-CMAQ	Obligation	44,300	44,300	
Total Obligated:	-305,	393	Total:	-305,393	44,300	0
Total Encumbered:	344,		rotal.	•	•	
Total Expended:		0				
Date of Last Activity:	06/28	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLMA-5934(045)	II.	THE CITY & COUNTY	OF SAN FRANCISCO	ON CHURCH STREE	T (MARKET-30TH)	& DOLORES
04-927752	S	TREET (25TH-S.J.)				
	Р	AVEMENT RENOVATION	NC			
	/ /	34B-3072-RSTP	Obligation			-841,035
	/ /	34B-3072-RSTP	Obligation			32,821
Total Obligated:	-808,	214	Total:	0	0	-808,214
Total Encumbered:	808,		. 0 (0.1)			
Total Expended:	709,	636				
Date of Last Activity:	04/15	5/99				
7B, FINAL INVOICE OR FIN	NAL PROGRESS	PAYMENT (LAAPS).				
STPL-5934(046)	Р	ORT OF SAN FRANCIS	SCO PPNO: 04-SF353 I	N-JOINT POWERS B	OARD RAILROAD	TUNNELS 1,2,3 8
		SAN FRANCISCO				
04-927941						
04-927941 04SF353		EHAB RAILS, X-TIES, I	BALLAST, & ETC.			
		EHAB RAILS, X-TIES, I	BALLAST, & ETC.			

Note: All negative values are a liability against balances.

District/MPO/	T		T	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Coue	Туре	10 0A	OA AIIIII	to OA
Total Obligated:	-2,478,0	000	Total:	-2,478,000	0	0
Total Encumbered:	2,478,0		i otali.	, ,		
Total Expended:		0				
Date of Last Activity:	12/12	/95				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	O).				
RES-STPL-5934(049)	In	San Francisco on Miss	sion Street between 16th	Street and 24th Stre	eet.	
04-928134	In	stall Street Lighting				
04AMD 95-33						
	07/31/96	33C-3072-RSTP	Obligation	-200,000		
Total Obligated:	-450,0	000	Total:	-200,000	0	0
Total Encumbered:	450,0	000				
Total Expended:		0				
Date of Last Activity:	10/23	/96				
4A, PROJECT AUTHORIZA	ATION (INITIATEI	D).				
STPLZ-5934(055)			BROTHERHOOD WAY/	34C0064		
04-928177	SI	EISMIC RETROFIT				
049760602						
	07/27/98	Q24-RSTP	Obligation	-453,773		
	08/20/98	Q24-RSTP	Obligation	453,773		
Total Obligated:	-655,	703	Total:	0	0	0
Total Encumbered:	770,6			eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:	187,7				lect other federal prog	
Date of Last Activity:	08/11					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLMA-5934(057)	E	CKER ST., ELM ST. TO	O MISSION BLVD.			
04-928186	R	EPAVE WITH BRICK F	OR PEDESTRIAN			
049500176						
	09/30/97	33D-RSTP	Obligation	-236,015		
	/ /	34B-3072-RSTP	Obligation			-35,985
	11	34B-3072-RSTP	Obligation			5,000
Total Obligated:	-267,0		Total:	-236,015	0	-30,985
Total Encumbered:	301,		i Ulai.	230,010	J	30,000
Total Expended:	195,0					
Date of Last Activity:	08/11					
6A, LOCAL PROGRAMS A			ICE.			
STPLH-5934(059)		uerrero St. At 21st St				
04-928244		xtend Median Barrier				
049750780, 04AMD	99-01					
,-	07/29/99	Q23-3072-RSTP	Obligation	-14,873	-14,873	
Total Obligated:	-26,		Total:	-14,873	-14,873	0
Total Encumbered:	11,8		i Otai.	.,	,0. 0	J
Total Expended:	, ,	0				
Date of Last Activity:	07/29					
4A, PROJECT AUTHORIZA						
STPL-5934(063)			ROM SUNSET BLVD TO	O WINSTON		
04-928294		ECONSTRUCT CENTE				
0.40500475	IX	COCO.				

Note: All negative values are a liability against balances.

049500175

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
	nsportation C	ommission (6084)				
		· · · · · · · · · · · · · · · · · · ·				
San Francisco County (	08/31/97	33D-RSTP	Obligation	-370,000		
Total Obligated:	-370		_	-370,000	0	0
Total Obligated: Total Encumbered:		,938	Total:	-370,000	U	U
Total Expended:	417	0				
Date of Last Activity:	08/3					
4A, PROJECT AUTHORIZA						
		/ARIOUS LOCATIONS				
STPL-5934(068) 04-928332		CONSTRUCT CURB RA				
	,	JUNSTRUCT CURB KA	AIVIPS			
049501173	00/00/07	220 2072 DOTE	Obrance	4.40.000		
	02/28/97	33C-3072-RSTP	Obligation	-146,000		
	08/31/97	33D-RSTP	Obligation	-1,171,000		
Total Obligated:	-1,317	•	Total:	-1,317,000	0	0
Total Encumbered:	1,317	,000				
Total Expended:	116	,422				
Date of Last Activity:	06/0	1/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INV	OICE.			
STPL-5934(069)	I	N SAN FRANCISCO C	OUNTY AT VARIOUS LO	CATIONS		
04-928413	(	CONSTRUCT CURB RA	AMPS FOR MOBILITY IN	/IPAIRED		
049501173						
	08/31/97	33D-RSTP	Obligation	-820,000		
Total Obligated:	-820	.000	Total:	-820,000	0	0
Total Encumbered:		,000	rotal.	5=5,000	•	-
Total Expended:	0_0	0				
Date of Last Activity:	08/3	-				
4A, PROJECT AUTHORIZA						
STPL-5934(070)			THE VICINITY OF BRO	THERHOOD WAY		
04-928414			INSTALL TRAFFIC SIGN			
049500178, 049800		(LDOILD I / (IIIO / (IVD	111017122 111711 110 0101	V (L		
0 <del>-</del> 3300 170, 0 <del>4</del> 3000	08/31/97	33D-RSTP	Obligation	-116,000		
T / 101 "			_	•	-	-
Total Obligated:	-116		Total:	-116,000	0	0
Total Encumbered:	116	,000				
Total Expended:	00/0	0				
Date of Last Activity:	08/3					
4A, PROJECT AUTHORIZA						
STPL-5934(072)			IN SAN FRANCISCO CO			
04-928451	(	COUNTYWIDE TANSPO	ORTATION PLAN PROJ	ECT		
04AMD 97-17						
	08/31/97	33D-RSTP	Obligation	-545,000		
	10/31/97	33D-RSTP	Obligation	545,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	ct from this program	and MPO/RTPA are
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	10/3	1/97				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
ATTEID	Date	Code	Туре	10 04	OA AIIIII	to OA
istrict 04						
IPO: Metropolitan Tra	nsportation	Commission (6084)				
San Francisco County (	5934)					
STPL-5934(073)	•	INTERSECTION OF ALE	MANY BLVD. AT CRE	SCENT/PUTNAM/I-280	OFF RAMP	
04-928458		CONSTRUCT LEFT TUP	RN LANE			
049800070						
	09/30/97	33D-RSTP	Obligation	-35,412		
	09/08/98	33D-RSTP	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this project		
Total Expended:	00	0	ZERO. Total	obligated amounts reflec	ct other federal prog	jrams.
Date of Last Activity:		08/98				
1B, CANCELLED - PROJE	CI REVIEWE		INICIDAL TROUES OF		DDO IEOT ETA	TD ANOTED OD ANT
STPL-DBL-5934(075) 04-928482		IN SAN FRANCISCO-MU CA-90-X813	INICIPAL TRULLEY CO	JACH REPLACEMENT	PROJECT. FTA	IRANSFER; GRANT
04III-A-269, 04MTC	I TD	TROLLEY COACH REPI	ACEMENT			
04111-A-209, 041111 C	LIIX	TROLLET GOAGITRET	LACEMENT			
	11/30/97	3DB-3072-	Obligation	-2,500,000		
	11/30/97	3AK-3072-RSTP	Obligation	-1,500,000		
	01/31/98	3CA-RSTP	Obligation	,,		-800,000
Total Obligated:		0,000	Total:	-4,000,000	0	-800,000
Total Encumbered:	7,00	0	rotar.	4,000,000	O	000,000
Total Expended:		0				
Date of Last Activity:	01/	31/98				
STPL-5934(076)		Third Street 1997 RTSOI	P-			
04-928543		Signal Timing by City For	ces			
0497-24, 04TIP AM	END					
	03/31/98	Q23-3072-RSTP	Obligation	-26,559		
Total Obligated:	-2	6,559	Total:	-26,559	0	0
Total Encumbered:	3	80,000				
Total Expended:		0				
Date of Last Activity:		31/98				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
STPL-DB-5934(077)		CITY & COUNTY OF SA		TSOP PROJECT AT U	IPPER MARKET S	TREET
04-928554		SIGNAL TIMING PROJE	СТ			
04AMD#97-24						
	03/31/98	Q61-3072-RSTP	Obligation	-58,429		
Total Obligated:		8,429	Total:	-58,429	0	0
Total Encumbered:	6	66,000				
Total Expended:	00	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		(31/98 TED)				
	ATTIVII) VIOLITA		N EDANCISCO 4007 D	TOOD DDO 1507 AT A	I EMANY BLVD	
STPL-DB-5934(078) 04-928555		CITY & COUNTY OF SA SIGNAL SYSTEM IMPRO		130F FRUJEUTALA	LLIVIAINT DLVU	
04-926555 04AMD 97-24		SIGNAL STOTEM IMPR	OVEIVILINIO			
OTANID 31-24	03/31/98	Q61-3072-RSTP	Obligation	-28,329		
	03/31/30	QU1-3012-N31F	Obligation	-20,329		

Note: All negative values are a liability against balances.

13:07:01 09/16/99 208 Office of Local Programs rstp\_3f.frx Page

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans	0.1.	Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-28,	329	Total:	-28,329	0	0	
Total Encumbered:		000					
Total Expended:	0						
Date of Last Activity:	03/31	/98					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
STPL-5934(079)	V	AN NESS AVE FROM	FELL ST TO CLAY ST				
04-928558	U	PGRADE MEDIAN ISL	ANDS,CONST SDWLK	BULBS			
0497-12, 04TIP AMI	END						
	04/16/98	Q71-3072-RSTP	Obligation	-67,017			
Total Obligated:	-67,	017	Total:	-67,017	0	0	
Total Encumbered:		017					
Total Expended:	,	0					
Date of Last Activity:	04/20						
4A, PROJECT AUTHORIZA							
STPL-5934(081)	<u> </u>		Stfrom Santos to San J	ose Ave.			
04-928686		esurfacing, curb cuts, b					
049800066	• • •	g,					
0.1000000	07/13/99	Q23-3072-RSTP	Obligation	-1,026,000	-1,026,000		
Total Obligated	-1,026,		_	-1,026,000	-1,026,000	0	
Total Obligated:			Total:	-1,026,000	-1,026,000	U	
Total Encumbered:	1,026,						
Total Expended:	00/0/	0					
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/04 TION (INITIATE						
		<i>о</i> ј.					
San Mateo County (5935							
STPL-5935(002)	C	anada Rd - Paving					
04-068284			<b>-</b>				
	11/30/93	33C-3072-RSTP	Obligation	-50,462			
	06/30/94	33C-3072-RSTP	Obligation	-435,538			
Total Obligated:	-486,		Total:	-486,000	0	0	
Total Encumbered:	486,						
Total Expended:	486,						
Date of Last Activity:	08/03						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPLE-MA-5935(003)	C	olma BART Station in S	San Mateo County				
04-070034	C	onstruct Ped / Bikeway	to Station				
0411-3-387							
	02/28/98	34B-3072-RSTP	Obligation			-45,000	
Total Obligated:	-527,	000	Total:	0	0	-45,000	
Total Encumbered:	527,		. 0.0			•	
Total Expended:	,	0					
Date of Last Activity:	08/27						
4A, PROJECT AUTHORIZA							
Santa Clara County (593							
STPN-CRP-5937(001)		/W - Rte 237					
-	04/20/00	220 2047 DOTD	Obligation	4.644.000			
	04/30/92	33C-3047-RSTP	Obligation	-1,614,000			

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTIFID	Date	Coue	туре		OA AIIIII	IO OA
Total Obligated:	-9,016	6.189	Total:	-1,614,000	0	0
Total Encumbered:	9,016		i otai.	7- 7	-	
Total Expended:	9,016					
Date of Last Activity:		5/96				
8H, FINAL VOUCHER PAIL	O OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPLNG-5937(002)		Central Exp/Rengstraff				
04-066904						
	12/02/92	33S-3047-RSTP	Obligation	-349,000		
	07/31/95	33S-3047-RSTP	Obligation	53,000		
	11/30/96	33S-3047-RSTP	Obligation	-53,000		
Total Obligated:	-349	9,000	Total:	-349,000	0	0
Total Encumbered:	349	9,000				
Total Expended:	349	9,000				
Date of Last Activity:		1/96				
		OTIFICATION RECEIVED (PI	R37).			
STPLN-5937(005)		N. First St. Ichg.				
-	01/31/93	33C-3047-RSTP	Obligation	-5,250,000		
Total Obligated:	-5,250		Total:	-5,250,000	0	0
Total Encumbered:	5,250		i otai:	-5,250,000	O	O
Total Expended:	5,250					
Date of Last Activity:		08/93				
•		OTIFICATION RECEIVED (PI	R37).			
CMLN-5937(007)		San Tomas Exp @ Scott	Blvd.			
04-067074						
	02/28/93	320-6104-CMAQ	Obligation	-448,000		
	12/31/95	320-6104-CMAQ	Obligation	359,470		
	07/31/96	320-6104-CMAQ	Obligation	-359,470		
Total Obligated:	-448	3,000	Total:	-448,000	0	0
Total Encumbered:		5,044	. Otali			
Total Expended:	506	5,044				
Date of Last Activity:	09/2	24/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
CM-STPL-5937(008) 04-067064		Lawrence Exp - Saratoga	Ave. to Elk Dr			
	02/28/93	33C-3047-RSTP	Obligation	-446,000		
	02/28/93	320-6104-CMAQ	Obligation	-2,213,250		
	01/31/95	33C-3047-RSTP	Obligation	-400		
Total Obligated:	-2,659	9,650	Total:	-2,659,650	0	0
Total Encumbered:	3,004	1,236				
Total Expended:	3,004	1,236				
Date of Last Activity:	10/2	23/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPLG-5937(009) 04-067164		Monterey Hwy & San Mar	rtin Ave.			
	03/31/93	33T-RSTP	Obligation	-170,000		
	11/30/95	33T-RSTP	Obligation	-29,514		
=		oility against balances.	40.07.04	00/40/00		- 040
Office of Local Program	is rstp_3	r.trx	13:07:01	09/16/99	ı	⊃ <sub>age</sub> 210

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans Date Code		Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
istrict 04						
	nsportation C	Commission (6084)				
Santa Clara County (593	•	(000 1)				
Jama Jiara Joani, (555	01/31/96	33T-RSTP	Obligation	29,514		
Total Obligated:	-170	0,000	Total:	-170,000	0	0
Total Encumbered:	170	0,000				
Total Expended:	170	,000				
Date of Last Activity:		6/97				
9I, FINAL VOUCHER PAID						
STPLN-5937(010)		In Santa Clara County or		ay @ RT 17 & Camde	en Ave	
04-070094		Bike & Ped Path & Signa				
	04/30/93	33D-RSTP	Obligation	-23,360		
	05/31/94	33D-RSTP	Obligation	23,360		
	05/31/94	33C-3047-RSTP	Obligation	-292,000		
Total Obligated:		2,000	Total:	-292,000	0	0
Total Encumbered:		2,000				
Total Expended:		2,000 17/97				
Date of Last Activity: 9I, FINAL VOUCHER PAID			P37\			
		R/W Rt 101 to Stevens C				
STPLN-5937(017) 04-069284		K/W Kt 101 to Stevens C	i. Divu.			
04 000204	03/31/94	33D-RSTP	Obligation	-19,320,000		
	03/31/97	35B-3047-RSTP	Obligation	-1,720,669		
	03/31/97	35A-RSTP	Obligation	-1,298,355		
	03/31/97	33C-3047-RSTP	Obligation	-3,000,000		
	03/31/97	33D-RSTP	Obligation	7,790,186		
	/ /	34B-3047-RSTP	Obligation	.,,.		-1,771,162
	10/31/97	33C-3047-RSTP	Obligation	0		1,771,102
	10/31/97	35B-3047-RSTP	Obligation	0		
	10/31/97	35A-RSTP	Obligation	0		
	10/31/97	34B-3047-RSTP	Obligation	ŭ		0
Total Obligated:	-19,319		_	17 5/19 927	0	
Total Obligated: Total Encumbered:	19,320		Total:	-17,548,837	U	-1,771,161
Total Expended:	19,320					
Date of Last Activity:	•	1/97				
9I, FINAL VOUCHER PAID			R37).			
STPLMA-5937(031)		IN SANTA CLARA COU	NTY ON WATSONVILL	E RD. AT SYCAMOR	E	
04-927805	,	WIDEN FOR LEFT TURI	N LANE			
049500115						
	/ /	34B-3047-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-173,441
	10/23/98	34A-RSTP	Obligation			14,341
Total Obligated:	-185	5,659	Total:	0	0	-185,659
Total Encumbered:		5,659				
Total Expended:	173	,418				
Date of Last Activity:		7/99				

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	e Code	Туре	to OA	OA Amnt	to OA
istrict 04						
	nsportation	Commission (6084)				
Santa Clara County (593	37)					
STPLMA-5937(032)		IN SANTA CLARA COUN		AD AT HOLSCLAW	& MARCELLA	
04-927806		WIDEN FOR LEFT TURN	I LANE			
049500114, 049500		24A DCTD	Ohlimatian			454.007
	/ /	34A-RSTP	Obligation			-154,927
	/ /	34B-3047-RSTP 34A-RSTP	Obligation			-60,200
	10/22/98	34A-RSTP 34A-RSTP	Obligation			-384,873 191,597
Tatal Obligation			Obligation	0	0	•
Total Obligated: Total Encumbered:		8,403 8,403	Total:	U	0	-408,403
Total Expended:		3,564				
Date of Last Activity:		27/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDU	LED.				
STPL-5937(035)		IN SANTA CLARA COUN	ITY ON SANTA TERES	SA BLVD. HIGHLAND	TO CALIFORNIA	
04-927990		ROADWAY RECONSTR	JCTION			
04SCL976005						
	04/28/99	Q23-3047-RSTP	Obligation	-680,000	-680,000	
	08/02/99	Q23-3047-RSTP	Obligation	-1,675	-1,675	Nev
Total Obligated:	-68	1,675	Total:	-681,675	-681,675	0
i olai Obligated.		•	i Otal.	00.,0.0	/	
Total Encumbered:		1,675	Total.	33.,0.3	,,,	
Total Encumbered: Total Expended:	68	1,675 0	rotai.	55.,576	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Encumbered: Total Expended: Date of Last Activity:	68 09/	1,675 0 10/99		33.,013		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	68 09/	1,675 0 10/99 RECEIVES THE FIRST INVO	ICE.			a MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036)	68 09/	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN	ICE. ITY ON SAN TOMAS E	XPWY. WINCHESTE		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	68 09/ ACCOUNTING	1,675 0 10/99 <b>RECEIVES THE FIRST INVO</b> IN SANTA CLARA COUN EXPWY MCCARTHY E	I <b>CE.</b> ITY ON SAN TOMAS E ELVD. TO STEELEY RI	XPWY. WINCHESTE		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036)	68 09/ ACCOUNTING	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN	I <b>CE.</b> ITY ON SAN TOMAS E ELVD. TO STEELEY RI	XPWY. WINCHESTE		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	68 09/ ACCOUNTING	1,675 0 10/99 <b>RECEIVES THE FIRST INVO</b> IN SANTA CLARA COUN EXPWY MCCARTHY E	I <b>CE.</b> ITY ON SAN TOMAS E ELVD. TO STEELEY RI	XPWY. WINCHESTE		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	68 09/ ACCOUNTING 466	1,675 0 10/99 <b>RECEIVES THE FIRST INVO</b> IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI	ICE. ITY ON SAN TOMAS E SLVD. TO STEELEY RE JCTION  Obligation	EXPWY. WINCHESTE ). -221,325		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	68 09/ ACCOUNTING 466 02/29/96 04/29/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY RUJCTION  Obligation Obligation	-221,325 -557,739		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	09/ACCOUNTING 466 02/29/96 04/29/98 04/29/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY REJUCTION  Obligation Obligation Obligation	-221,325 -557,739 -510,375		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	09/ACCOUNTING  466  02/29/96 04/29/98 04/29/98 05/26/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP 33C-3047-RSTP	ICE. ITY ON SAN TOMAS ESLYD. TO STEELEY RESULTION  Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	68 09/ ACCOUNTING 466 02/29/96 04/29/98 04/29/98 05/26/98 06/03/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY RESUCTION  Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 221,325		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	09/ACCOUNTING  466  02/29/96 04/29/98 04/29/98 05/26/98 06/03/98 07/27/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 23C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 23C-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY RESLVD. TO STEELEY RESULTION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 221,325 -95,612		& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	09/ ACCOUNTING 466 02/29/96 04/29/98 04/29/98 05/26/98 06/03/98 07/27/98 08/28/98	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE. ITY ON SAN TOMAS ESLYD. TO STEELEY RESULTED OBLIGATION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775	ER BLVD. TO SR17	& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991	09/ACCOUNTING 466 02/29/96 04/29/98 04/29/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY RESUCTION  Obligation	-221,325 -557,739 -510,375 -221,325 221,325 -95,612 524,775 -1,130,758	ER BLVD. TO SR17	& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-	09/ACCOUNTING  466  02/29/96 04/29/98 04/29/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE. ITY ON SAN TOMAS ESLVD. TO STEELEY RESULTED OBLIGATION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE.  ITY ON SAN TOMAS ESLVD. TO STEELEY RESUCTION  Obligation	-221,325 -557,739 -510,375 -221,325 221,325 -95,612 524,775 -1,130,758	ER BLVD. TO SR17	& MONTAGUE
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE. ITY ON SAN TOMAS ESLVD. TO STEELEY RESULTED OBLIGATION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-  Total Obligated: Total Encumbered: Total Expended:	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38 81	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP 5,049 5,049 6,898	ICE. ITY ON SAN TOMAS ESLVD. TO STEELEY RESULTED OBLIGATION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38 81 09/	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP	ICE. ITY ON SAN TOMAS ELVD. TO STEELEY RESULTION  Obligation Total:	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5937(036) 04-927991 041995 TIP, 04II-3-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38 81 09/	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI 33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP 6,049 6,898 10/99	ICE. ITY ON SAN TOMAS ELVD. TO STEELEY RESULTED OBLIGATION  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985 -1,385,049	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5937(036) 04-927991 041995 TIP, 04II-3-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38 81 09/	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI  33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP S,049 5,049 6,898 10/99 RECEIVES THE FIRST INVO	ICE. ITY ON SAN TOMAS ESLVD. TO STEELEY RESULTED TO STEELEY RESULT	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985 -1,385,049	-1,130,758 605,985	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5937(036) 04-927991 041995 TIP, 04II-3-  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5937(049)	68 09/ ACCOUNTING 466 02/29/96 04/29/98 05/26/98 05/26/98 06/03/98 07/27/98 08/28/98 06/04/99 06/11/99 -1,38 1,38 81 09/	1,675 0 10/99 RECEIVES THE FIRST INVO IN SANTA CLARA COUN EXPWY MCCARTHY E WIDENING/RECONSTRI  33C-3047-RSTP 33C-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP Q23-3047-RSTP S,049 5,049 6,898 10/99 RECEIVES THE FIRST INVO Lawrence Expressway be	ICE. ITY ON SAN TOMAS ESLVD. TO STEELEY RESULTED TO STEELEY RESULT	-221,325 -557,739 -510,375 -221,325 -221,325 -95,612 524,775 -1,130,758 605,985 -1,385,049	-1,130,758 605,985	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportation (	Commission (6084)				
Santa Clara County (593						
	03/29/99	Q23-3047-RSTP	Obligation	-141,536	-141,536	
Total Obligated:		2,756	Total:	-192,756	-141,536	0
Total Encumbered:		9,392				
Total Expended: Date of Last Activity:		9,413 12/99				
· · · · · · · · · · · · · · · · · · ·		RECEIVES THE FIRST INVO	ICE.			
Bay Area Rapid Transit A CML-STPL-6000(001) 04-069194	Authority (60					
04-009194	05/31/93	3AZ-6104-CMAQ	Obligation	-913,600		
	05/31/93	3AK-3072-RSTP	Obligation	-2,876,800		
	06/30/93	3AK-3072-RSTP	Obligation	-10,500		
Total Obligated:	-3,800		Total:	-3,800,900	0	0
Total Encumbered:	222	2,689	i Otal.	0,000,000	· ·	v
Total Expended:		2,689 29/95				
Date of Last Activity:		29/95 IOTIFICATION RECEIVED (F	P27)			
Metropolitan Transporta CML-6000(005) 04-927808		ssion (6084) BART A & B CAR REHABILITA' 3AZ-6104-CMAQ	TION Obligation	-15,000,000		
Tatal Obligation			_		0	0
Total Obligated: Total Encumbered:	-15,000	0,000	Total:	-15,000,000	0	0
Total Expended:		0				
Date of Last Activity:	06/3	30/95				
Alameda - Contra Costa CML-STPL-6002(001) 04-069214		rict (6002) Var. LocFTA Transfer P	roject			
	01/31/93	3AK-3072-RSTP	Obligation	-468,700		
	01/31/93	3AZ-6104-CMAQ	Obligation	-7,810,480		
	06/30/93	3AZ-6104-CMAQ	Obligation	-163,920		
	06/30/94	3AK-3072-RSTP	Obligation	-1,200,000		
Total Obligated:	-9,643	3,100	Total:	-9,643,100	0	0
Total Encumbered:	1,093	3,894				
Total Expended:		0				
Date of Last Activity:		15/94				
4A, PROJECT AUTHORIZA	-					
DBL-6002(003)		San Pablo/East 14th Stre				
04-927621	02/28/95	Update CMA Travel Dema 35B-3072-RSTP	and Model Obligation	-129,000		
	02/20/90	33D-3012-K31F	Obligation	-129,000		

Note: All negative values are a liability against balances.

District/MPO/			<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Oode	Турс		OA AIIIII	10 04
Total Obligated:	-129,	000	Total:	-129,000	0	0
Total Encumbered:	129,		rotai.	,	-	-
Total Expended:	119,717					
Date of Last Activity:	12/26	5/97				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-6002(004)	S	AN PABLO CORRIDOR	& TELEGRAPH-FOOT	HILL/BANCROFT		
04-927705	Р	E				
	05/31/95	3AZ-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:	-1,137,	000	Total:	-1,137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31	/95				
CMLMA-6002(005)	1.	FREMONT BART STA	TION 2. COLISEUM B	ART STATION		
04-928164	Т	RANSIT CENTER IMPR	ROVEMENTS			
04ALA142, 04ALA2	71					
	07/31/96	3AZ-6104-CMAQ	Obligation	-585,000		
	/ /	3BC-3072-RSTP	Obligation			-200,000
Total Obligated:	-785,	000	Total:	-585,000	0	-200,000
	-785,000		i otai.	,		•
_		0				
Total Encumbered:		0 0				
_	07/31	0				
Total Encumbered: Total Expended: Date of Last Activity:		0	OSTA CO., FTA TRAN	SFER PROJECT, GF	RANT # CA-90-X730.	
Total Encumbered: Total Expended:	A	0 /96				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006)	A T	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACEI				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509	A T	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACEI				
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800	A T 0008, 049800 02/28/98	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACEI 027, 04AMN.97-26 QB4-3072-RSTP	MENT/RADIO COMMU Obligation	NICATIONS SYSTEM		
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800 Total Obligated:	A T 0008, 049800	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACEI 027, 04AMN.97-26 QB4-3072-RSTP	MENT/RADIO COMMU	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800 Total Obligated: Total Encumbered:	A T 0008, 049800 02/28/98	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830	MENT/RADIO COMMU Obligation	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended:	A T 0008, 049800 02/28/98	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0	MENT/RADIO COMMU Obligation	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800 Total Obligated: Total Encumbered:	A T 0008, 049800 02/28/98 -2,975,	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0	MENT/RADIO COMMU Obligation	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A T 10008, 049800 02/28/98 -2,975, 04/22	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0	MENT/RADIO COMMU Obligation Total:	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity: STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE	0 /96 LAMEDA & CONTRA C IRE & TUBE REPLACEI 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0	MENT/RADIO COMMU Obligation Total: #CA-90-X853"	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 2/98 D).  C Transit "FTA GRANT	MENT/RADIO COMMU Obligation Total: #CA-90-X853"	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 2/98 D).  C Transit "FTA GRANT	MENT/RADIO COMMU Obligation Total: #CA-90-X853"	NICATIONS SYSTEM	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589	A T 10008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 V/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat	NICATIONS SYSTEM -2,975,830 -2,975,830	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589	A T 10008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R 0027 04/15/98	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 /98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V QB5-RSTP 3AN-RSTP	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" Veh Monitor/Locat Obligation	-2,975,830 -2,975,830 -2,975,830	М	
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R 0027 04/15/98 09/16/98	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 /98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V QB5-RSTP 3AN-RSTP	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated:	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R 0027 04/15/98 09/16/98	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 V/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V QB5-RSTP 3AN-RSTP	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered:	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A R 0027 04/15/98 09/16/98	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V  QB5-RSTP 3AN-RSTP 980 0 0	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A 0027 04/15/98 09/16/98 -859,	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V  QB5-RSTP 3AN-RSTP 980 0 0 0 1/98	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation Total:	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered: Total Expended:	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A 0027 04/15/98 09/16/98 -859, 09/16	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V  QB5-RSTP 3AN-RSTP 980 0 0 0 1/98	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation Total:	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Golden Gate Bridge, Hig	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A 0027 04/15/98 09/16/98 -859, 09/16	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACE 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto V  QB5-RSTP 3AN-RSTP 980 0 0 0 i/98 nsportation Distri (6003	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation Total:	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:  Golden Gate Bridge, Hig CML-6003(001)	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A 0027 04/15/98 09/16/98 -859, 09/16	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACED 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto N QB5-RSTP 3AN-RSTP 980 0 0 0 i/98  nsportation Distri (6003 an Rafael Transit Cente	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation Total:	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0
Total Encumbered: Total Expended: Date of Last Activity:  STPL-6002(006) 04-928509 049800005, 049800  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-6002(007) 04-928589 049800008, 049800  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Golden Gate Bridge, Hig CML-6003(001) 04-069224	A T 0008, 049800 02/28/98 -2,975, 04/22 ATION (INITIATE A 0027 04/15/98 09/16/98 -859, 09/16	0 /96  LAMEDA & CONTRA C IRE & TUBE REPLACED 027, 04AMN.97-26 QB4-3072-RSTP 830 0 0 0 1/98 D).  C Transit "FTA GRANT adio Comm Syst. Auto N QB5-RSTP 3AN-RSTP 980 0 0 0 i/98  nsportation Distri (6003 an Rafael Transit Cente	MENT/RADIO COMMU Obligation Total:  #CA-90-X853" /eh Monitor/Locat Obligation Obligation Total:	-2,975,830 -2,975,830 -2,975,830 -314,000 -545,980	О	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		and MPO/RTPA are
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	09/3	0/96				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
CML-STPL-6003(003)	N	MARIN BUS STOP & AU	TO/DATABASE			
04-927609	F	TA TRANSFER CA-90	)-X676			
	01/31/95	3AZ-6104-CMAQ	Obligation	-600,000		
	01/31/95	3AK-3072-RSTP	Obligation	-255,000		
Total Obligated:	-855	.000	Total:	-855,000	0	0
Total Encumbered:		,775	rotai.		-	-
Total Expended:		,775				
Date of Last Activity:	11/0					
•		ECEIVES THE FIRST INVOI	CE.			
STPLMA-6003(006)	(	GOLDEN GATE BRIDGE	. HIGHWAY & TRANSI	PORTATION DISTRIC	CT PROJECT, FTA	GRANT #
04-928573		CA-90-X854	,			
049800059, 04MTC		REPLACE MICROWAVE	COMMUNICATIONS E	EQUIPMENT		
	09/02/98	3AN-RSTP	Obligation	-282,000		
	10/20/98	3AN-RSTP	Obligation	141,000	141,000	
Tatal Oblinated			_	•		0
Total Obligated:	-141		Total:	-141,000	141,000	0
Total Encumbered:		0 0				
Total Expended:	10/2	-				
Date of Last Activity:			LUCLUMAY & TRANCI	DODITATION DISTRIC	OTO DDO IDOT DTA	CDANT #
STPLMA-6003(007) 04-928574		GOLDEN GATE BRIDGE	, HIGHWAY & IRANSI	PORTATION DISTRIC	JIS PROJECT, FTP	GRANI #
		CA-90-X854 PURCHASE REPLACEM	ENT SHODODT VEHIC	YI EQ		
049800101, 04MTC		OKONASE KEFLACLIVI	LIVI SOFFORT VEHIC	LLS		
	09/02/98	3AN-RSTP	Obligation	-40,000		
	10/20/98	3AN-RSTP	Obligation	20,000	20,000	
Total Obligated:	-20	,000	Total:	-20,000	20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/2	0/98				
STPL-6003(012)	٧	various locations - FTA G	rant # CA-90-X937			
04-923218	٦	Franslink Automated Fare	e Equipment			
	08/31/99	QB4-3072-RSTP	Obligation	-3,078,000	-3,078,000	Ne
Total Obligated:	-3,078	,000	Total:	-3,078,000	-3,078,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	1/99				
Santa Clara County Tran			( 5			
STPL-6006(001)		Santa Clara Co. (FTA Tra				
04-928241		Replace storage tanks &	communications			
04TSCL2, 04TSCL3		041/ 00 /= 55==	0.11	0.000.5		
	01/31/93	3AK-3047-RSTP	Obligation	-3,600,000		
	08/31/96	3AK-3047-RSTP	Obligation	480,000		
Note: All negative value	ues are a liabi	ility against balances.				
Office of Local Programs		· -	13:07:02	09/16/99	P	age 215
	- 1				•	- 3-

District/MPO/	Trong		Transation	STP/DSB/CMAQ Subject		MA
Responsible Agency	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			-71-			
Total Obligated:	-3,120	0,000	Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	31/96				
STPL-6006(002) 04-067214		Wever Ave & Juan St in N	Milpitas			
	03/31/93	33D-RSTP	Obligation	-323,134		
	07/31/93	33D-RSTP	Obligation	17,706		
	02/29/96	33D-RSTP	Obligation	20,270		
Total Obligated:	-285	5,157	Total:	-285,157	0	0
Total Encumbered:		5,157				
Total Expended:	285	5,157				
Date of Last Activity:	02/2	29/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-6006(003) 04-070334		Sawtooth Bus Stops/Shel	Iters & Info Panels			
	07/31/93	33C-3047-RSTP	Obligation	-61,971		
	05/31/94	33C-3047-RSTP	Obligation	-171,748		
	11/30/94	33C-3047-RSTP	Obligation	28,329		
	02/28/97	33C-3047-RSTP	Obligation	48,513		
Total Obligated:	-156	6,876	Total:	-156,876	0	0
Total Encumbered:		7,201	i otal.	,		
Total Expended:		7,201				
Date of Last Activity:	02/2	28/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
STPL-6006(004) 04-069484		Design Double Track (Gu	adalupe) FTA Transfer			
04III-A-27						
	11/30/93	3AK-3047-RSTP	Obligation	-400,000		
	12/31/96	3AK-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are			
Total Expended:		0	ZERO. Total	obligated amounts refle	ct other federal prog	rams.
Date of Last Activity:	12/3	31/96				
1B, CANCELLED - PROJE	CT REVIEWED	).				
CML-6006(005) 04-069674		Tamirn Sta Child Cave				
	04/30/94	320-6104-CMAQ	Obligation	-88,533		
	07/31/94	320-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:	-1,600	0,000	Total:	-1,600,000	0	0
Total Encumbered:	1,807	7,297				
Total Expended:		3,059				
Date of Last Activity:		05/98				
		RECEIVES THE FIRST INVO	ICE.			
CML-6006(006)		Vasona P & R				
	05/31/94	320-6104-CMAQ	Obligation	-126,000		
Note: All negative va	lues are a liah	oility against balances.				
Office of Local Program			13:07:03	09/16/99	F	Page 216
Office of Local Program	ns rstp_3	f.frx	13:07:03	09/16/99	F	Page 2

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 04						
	sportation (	Commission (6084)				
Santa Clara County Tran	sit District (	6006)				
	08/31/96	320-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	l obligated amounts refl	lect other federal prog	ırams.
Date of Last Activity:	08/3	31/96				
CML-6006(007)		CAHILL ST YARD TO VA	SONA JCT			
04-071294		FTA GRANT CA-90-X651	ROW			
04SCL345						
	12/31/94	3AZ-6104-CMAQ	Obligation	-4,000,000		
	05/31/96	3AZ-6104-CMAQ	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0	ZERO. Tota	l obligated amounts refl	lect other federal prog	ırams.
Date of Last Activity:		02/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	TED).				
CML-6006(008)		SANTA CLARA TRANSIT	CENTERCALTRAIN	I		
04-071284						
	09/30/94	3AZ-6104-CMAQ	Obligation	-560,000		
Total Obligated:	-56	0,000	Total:	-560,000	0	0
Total Encumbered:	7:	2,554				
Total Expended:		0,950				
Date of Last Activity:	08/2	25/98				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
CML-STPL-6006(009)		Vasona LRT Conceptual	Design, Capitol Corrido	or Conceptual Design	& Tasman Final Des	sign - Santa Clara
04-927607		County Transit District				
04AMD95-03		FTA TRANSFER - CA-90	-X675			
	01/31/95	3AZ-6104-CMAQ	Obligation	1 551 000		
			Obligation	-1,551,000 553,000		
	01/31/95	3AK-3047-RSTP	Obligation	-553,000		
	08/31/96	3AK-3047-RSTP	Obligation	-340,000		
	08/31/96	3AZ-6104-CMAQ	Obligation	2,250		
	12/31/96	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	-1,55		Total:	-1,556,750	0	0
Total Encumbered:		7,643				
Total Expended:		7,643				
•		17/98				
Date of Last Activity:						
•			T MEST			
Date of Last Activity: 7G, SENT TO FEDERAL AI  CML-STPL-6006(010)		TASMAN CORRIDOR LR	NI WLSI			
Date of Last Activity: 7G, SENT TO FEDERAL AI CML-STPL-6006(010) 04-928137		TASMAN CORRIDOR LR EXTENSION	(I WEST			
Date of Last Activity: 7G, SENT TO FEDERAL AI  CML-STPL-6006(010)	C 2-194	EXTENSION				
Date of Last Activity: 7G, SENT TO FEDERAL AI CML-STPL-6006(010) 04-928137	C 2-194 05/31/96	EXTENSION  3AZ-6104-CMAQ	Obligation	-15,034,000		
Date of Last Activity: 7G, SENT TO FEDERAL AI CML-STPL-6006(010) 04-928137	C 2-194	EXTENSION		-15,034,000 -885,000		

Office of Local Programs rstp\_3f.frx 13:07:03

Note: All negative values are a liability against balances.

03 09/16/99 Page 217

District/MPO/	<b>-</b>		Tonger	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0 A
Total Obligated:	-24,708	3,000	Total:	-24,708,000	0	0
Total Encumbered:	3,201					
Total Expended:	3,201	1,183				
Date of Last Activity:	07/2	23/98				
7F, FINANCIAL ADJUSTME	ENT SCHEDUL	LED.				
CML-STPL-6006(011)		TASMAN LTR EXTENSION	•			
04-928312		FTA TRANSFER (CA-90-	-X714-01)			
04SCL000509						
	12/31/96	3AZ-6104-CMAQ	Obligation	-885,000		
	12/31/96	3AK-3047-RSTP	Obligation	-400,000		
	01/31/97	3AZ-6104-CMAQ	Obligation	885,000		
	01/31/97	3AK-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	01/3	31/97				
1B, CANCELLED - PROJEC	CT REVIEWED	).				
San Francisco Municipa CML-STPL-6016(001)	l Railroad (60	016)				
	02/28/95	3AN-RSTP	Obligation	-3,289,000		
	02/28/95	3AZ-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:	-8,116	6,000	Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	28/95				
CML-STPL-6016(002)		GRANT #CA90-X674-01	- SAN FRANCISCO MI	JNICIPAL RAILROAD	)	
04-927949		LIGHT RAIL VEHICLE (L	RV) PURCHASE			
04SF151, 04SF155						
	12/31/95	3AZ-6104-CMAQ	Obligation	-4,514,000		
	12/31/95	3AK-3072-RSTP	Obligation	-3,271,000		
Total Obligated:	-7,785	5,000	Total:	-7,785,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/3	31/95				
STPLJ-6016(004)		Transit Signal System Pre		(4) locations.		
04-927967		Upgrade signal controllers	s & pre-emption			
04N/A						
	09/30/96	3AK-3072-RSTP	Obligation	-1,475,795		
	12/17/98	3AK-3072-RSTP	Obligation	1,475,795	1,475,795	
Total Obligated:	-1,475	5,795	Total:	0	1,475,795	0
Total Encumbered:	1,667	7,000		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:		14/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
STPL-6016(005)		In City/County of San Fra				
04 022450		CE Muni Trallay Overbook	al ma a a market cathain			

Note: All negative values are a liability against balances.

04-923150

04970170

Office of Local Programs rstp\_3f.frx 13:07:03 09/16/99 Page 218

SF Muni Trolley Overhead reconstruction

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Туре		OA AIIIII	
District 04						
MPO: Metropolitan Tra	nsportation C	commission (6084)				
San Francisco Municipa	al Railroad (60	16)				
	03/19/99	Q23-3072-RSTP	Obligation	-1,736,000	-1,736,000	
Total Obligated:	-1,736	,000	Total:	-1,736,000	-1,736,000	0
Total Encumbered:		0				
Total Expended:	00/4	0				
Date of Last Activity:	03/1	9/99				
Port Of Oakland (6057)						
STPL-6057(001)	I	Intermodal Container Tra	nsfer Facil.			
04-068254	0.4/0.0/0.0	000 0070 DOTD	Oblination	0.400.000		
	04/30/93	33C-3072-RSTP	Obligation	-2,400,000	_	
Total Obligated:	-2,400	•	Total:	-2,400,000	0	0
Total Encumbered:	2,400					
Total Expended:	2,379 05/2					
Date of Last Activity:  6A. LOCAL PROGRAMS A		RECEIVES THE FIRST INVO	ICE.			
Alameda County Transp STPLN-6068(001)		IN ALAMEDA COUNTY (	@ I-580/680 INTERCHA	NGE		
04-928484		R/W ACQUISITION FOR				
04MTC 97-16						
	02/28/98	Q23-3072-RSTP	Obligation	-1,578,000		
Total Obligated:	-1,578	3.000	Total:	-1,578,000	0	0
Total Encumbered:	1,578		i otai.	, ,		
Total Expended:		0				
Date of Last Activity:	05/1	9/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ΞD).				
Metropolitan Transporta	ation Commis	sion (6084)				
STPL-6084(001)		Olemaine Ottobies Mediano				
	•	Planning Studies Various	1			
04-067364		-				
04-067364	07/31/93	33C-3072-RSTP	Obligation	-640,000		
04-067364	07/31/93 07/31/93	33C-3072-RSTP 33D-RSTP	Obligation Obligation	-160,000		
04-067364	07/31/93	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP	Obligation Obligation Obligation			
04-067364	07/31/93 07/31/93	33C-3072-RSTP 33D-RSTP	Obligation Obligation	-160,000		
04-067364  Total Obligated:	07/31/93 07/31/93 07/31/93 09/30/94	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP	Obligation Obligation Obligation	-160,000 -580,000	0	0
	07/31/93 07/31/93 07/31/93 09/30/94 -740 740	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000	Obligation Obligation Obligation Obligation	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended:	07/31/93 07/31/93 07/31/93 09/30/94 -740 406	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000	Obligation Obligation Obligation Obligation	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/93 07/31/93 07/31/93 09/30/94 -740 740 406 10/0	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/31/93 07/31/93 07/31/93 09/30/94 -740 740 406 10/0	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98 EECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/93 07/31/93 07/31/93 09/30/94 -740 740 406 10/0	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6084(002)	07/31/93 07/31/93 07/31/93 09/30/94 -740 740 406 10/0	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98 EECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6084(002)	07/31/93 07/31/93 07/31/93 09/30/94 -740 406 10/0	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98 EECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000 -740,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-6084(002)	07/31/93 07/31/93 07/31/93 09/30/94 -740 740 406 10/0 ACCOUNTING R	33C-3072-RSTP 33D-RSTP 33C-3072-RSTP 33C-3072-RSTP 0,000 0,000 0,016 6/98 ECCEIVES THE FIRST INVO CMA Planning 33C-3072-RSTP	Obligation Obligation Obligation Obligation Total:	-160,000 -580,000 640,000 -740,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,509	.211	Total:	-1,509,211	0	0
Total Encumbered:	1,509		i otai.	1,000,000	_	-
Total Expended:	1,509					
Date of Last Activity:	05/2					
7F, FINANCIAL ADJUSTM						
CMLN-6084(003) 04-069434		ΓΕΤΑΡ Program				
	03/31/94	320-6104-CMAQ	Obligation	-442,500	_	_
Total Obligated:	-442,500		Total:	-442,500	0	0
Total Encumbered:		,831				
Total Expended:	499 02/1					
Date of Last Activity:  9I. FINAL VOUCHER PAID		୦/୭୫ TIFICATION RECEIVED (PI	R37).			
CML-6084(004) 04-070144		Commutmobile Store				
01010111	05/31/94	320-6104-CMAQ	Obligation	-230,100		
	02/28/97	320-6104-CMAQ	Obligation	7,662		
Total Obligated:	-222		Total:	-222,437	0	0
Total Encumbered:		,182	i Olai.	222,401	Ŭ	Ŭ
Total Expended:		,182				
Date of Last Activity:	02/2					
		TIFICATION RECEIVED (PI	R37).			
STPL-6084(005) 04-070484	(	CMA Planning 1993/94				
	06/30/94	33D-RSTP	Obligation	-100,033		
	06/30/94	33C-3072-RSTP	Obligation	100,033		
	06/30/94	33C-3072-RSTP	Obligation	-1,584,134		
	09/30/94	33C-3072-RSTP	Obligation	353,520		
Total Obligated:	-1,230	,614	Total:	-1,230,614	0	0
Total Encumbered:	1,230	,614				
Total Expended:	1,230	,614				
Date of Last Activity:	05/2	2/96				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
STPL-6084(006) 04-071274	A	ALL URBAN CODE 3047	7 WORK FROM 6084 (	1,2,&5) MOVED TO T	THIS PROJECT	
	09/30/94	33C-3047-RSTP	Obligation	-1,423,066		
	07/09/99	33C-3047-RSTP	Obligation	6,960	6,960	
Total Obligated:	-1,416	,105	Total:	-1,416,105	6,960	0
-	1,416					
Total Encumbered:	1,416					
Total Expended:						
Total Expended: Date of Last Activity:	07/0					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	07/0 OR STEP 9 NO	TIFICATION RECEIVED (PI				
Total Expended: Date of Last Activity:	07/0 OR STEP 9 NO					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6084(007)	07/0 OR STEP 9 NO	TIFICATION RECEIVED (PI		-67,282		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	0.1.	Transaction	STP/DSB/CMAQ Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-64,	682	Total:	-64,682	0	0
Total Encumbered:		062	i otai.	•		
Total Expended:		062				
Date of Last Activity:	01/31					
9I, FINAL VOUCHER PAID			R37).			
DBL-6084(008)	S	ANTA CLARA COUNTY	′			
04-927619	C	MA PLANNING				
	02/28/95	35B-3047-RSTP	Obligation	-352,000		
Total Obligated:	-352,	000	Total:	-352,000	0	0
Total Encumbered:	352,000		i otai.	•		
Total Expended:	352,					
Date of Last Activity:	07/09					
7H, Final voucher sent to I						
DBL-6084(009)	S	F/OAK ATTRIBUTABLE	URBAN AREA CMA F	PLANNING		
04-927620	C	MA PLANNING				
	02/28/95	35B-3072-RSTP	Obligation	-1,113,000		
	02/28/95	35A-RSTP	Obligation	-100,000		
Total Obligated:	-1,213,	000	Total:	-1,213,000	0	0
Total Encumbered:	1,213,		i Olai.	1,210,000	Ŭ	Ŭ
Total Expended:	1,213,					
Date of Last Activity:	03/28					
8H, FINAL VOUCHER PAIL			PR37).			
CMLN-6084(010)		Dakland-Caltrans District		Management Center (	TMC) - CMI N-6084	(010)
04-927722		OS/TMC NETWORK SO			rivio, omercoon	(0.0)
• • • • • • • • • • • • • • • • • • • •	08/31/94	320-6104-CMAQ	Obligation	-2,243,372		
	05/31/95	320-6104-CMAQ	Obligation	-341,000		
	05/31/95	320-6104-CMAQ	Obligation	2,243,372		
Tatal Obligate de			_		0	0
Total Obligated:	-341,		Total:	-341,000	0	U
Total Encumbered:	385,					
Total Expended:	385,					
Date of Last Activity:  6A, LOCAL PROGRAMS A			ICE			
CMLN-6084(011)		TC REGIONWIDE	IOL.			
04-927836		RAV-INFO; SOFTWARI	E DEVELOPMENT			
	'	KAV-INFO, SOFTWAKI	LDLVLLOFINILINI			
04MTC334	11/30/95	320-6104-CMAQ	Obligation	-665,000		
Tatal O' '			Obligation	•	2	2
Total Obligated:	-665,		Total:	-665,000	0	0
Total Encumbered:	751,					
Total Expended:	601,					
Date of Last Activity:  6A, LOCAL PROGRAMS A	05/17		ICE			
			IOE.			
CML-6084(012)		ARIOUS COUNTIES	DICTANCE DDGG DE	ONII V		
04-927843	Į	ETAP-TECHNICAL ASS	DIOTAINGE PROGPE	JINLT		
04MTC325			<b>.</b>			
	11/30/95	320-6104-CMAQ	Obligation	-175,997		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-175,9	997	Total:	-175,997	0	0
Total Encumbered:	198,8		i otai.	,	-	-
Total Expended:	172,6					
Date of Last Activity:	09/01					
7D, AUDIT SCHEDULED.						
STPL-6084(013)	S/	ANTA CLARA COUNTY	′			
04-927979	CI	MA PLANNING-1995/9	6			
04SCL600						
	01/31/96	33C-3047-RSTP	Obligation	-352,000		
Total Obligated:	-352,0	000	Total:	-352,000	0	0
Total Encumbered:	352,0		. o.a			
Total Expended:	56,5	597				
Date of Last Activity:	07/19	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-6084(014)	SI	F/OAK ATTRIBUTABLE	URBAN AREA			
04-927980	CI	MA PLANNING-1995/9	6			
04VARIOUS						
	01/31/96	33C-3072-RSTP	Obligation	-1,113,000		
	01/31/96	33D-RSTP	Obligation	-100,000		
	02/28/98	33D-RSTP	Obligation	0		
Total Obligated:	-1,212,9	999	Total:	-1,212,999	0	0
Total Encumbered:	1,213,0		rotai.	.,,	•	v
Total Expended:	1,213,0					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-6084(015)	V	ARIOUS LOCATIONS				
04-928157	CI	MA PLANING				
04VARIABLE						
	07/31/96	33C-3072-RSTP	Obligation	-1,113,000		
	07/31/96	33D-RSTP	Obligation	-100,000		
	12/02/98	33D-RSTP	Obligation	0	0	
Total Obligated:	-1,212,9		Total:	-1,212,999	0	0
Total Encumbered:	1,213,0		rotal.	1,212,555	O	O
Total Expended:	1,213,0					
Date of Last Activity:	12/02					
9I, FINAL VOUCHER PAID			R37).			
STPL-6084(016)		I SANTA CLARA COUN				
04-928158		MA PLANING	<b>\</b>			
04SCL600	0.					
31002000	07/31/96	33C-3047-RSTP	Obligation	-352,000		
Total Obligate to			_		0	0
Total Obligated:	-352,0 352,0		Total:	-352,000	0	0
Total Encumbered:	352,0	0				
Total Expended: Date of Last Activity:	07/19					
		CEIVES THE FIRST INVO				

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре	10 OA	OA AIIIII	to OA
District 04						
	nsportation Co	ommission (6084)				
Metropolitan Transporta	•	• •				
CML-6084(017)		INE BAY AREA COUNT	Y REGIONS FEDER	RAL TIP PAGE I-211.		
04-928329	Т	RAFFIC ENGINEERING	TECHNICAL ASSIST	ANCE		
04I-211						
	02/28/97	320-6104-CMAQ	Obligation	-312,000		
	06/14/99	320-6104-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:	-332,	000	Total:	-332,000	-20,000	0
Total Encumbered:	372,	422				
Total Expended:	113,6	693				
Date of Last Activity:	08/30	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-6084(019)	In	SF/OAK Attributable U	rban Area; All MTC Cou	unties, except Santa (	Clara County	
04-928601	19	997/98 CMA Planning				
049750603, 049750	0610, 049750	613, 049750641, 049	750649, 049750654	049750662, 0497	50697	
	04/15/98	Q24-RSTP	Obligation	-1,259,000		
Total Obligated:	-1,259,	000	Total:	-1,259,000	0	0
Total Encumbered:	1,259,	000				
Total Expended:	1,043,	279				
Date of Last Activity:	07/19	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-6084(020)	In	San Jose Attributable U	Jrban Area			
04-928603	19	997/98 CMA Planning				
049750645						
	04/15/98	Q24-RSTP	Obligation	-372,000		
Total Obligated:	04/15/98 -372,		Obligation Total:	-372,000 -372,000	0	0
Total Obligated: Total Encumbered:		000	-	•	0	0
-	-372,	000	-	•	0	0
Total Encumbered:	-372,	000 000 0	-	•	0	0
Total Encumbered: Total Expended:	-372, 372, 04/21	000 000 0 /98	-	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-372, 372, 04/21 ATION (INITIATE	000 000 0 /98	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-372, 372, 04/21 ATION (INITIATE)	000 000 0 /98 D).	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-6084(023)	-372, 372, 04/21 ATION (INITIATE)	000 000 0 /98 <b>D).</b> TC-Region wide Travel	Total:	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757	-372, 372, 04/21 ATION (INITIATE)	000 000 0 /98 <b>D).</b> TC-Region wide Travel	Total:	•	-1,635,000	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757	-372, 372, 04/21 ATION (INITIATE M T	000 000 0 /98 <b>D).</b> TC-Region wide Travel ravel Info Q40-6104-CMAQ	Total:	-372,000		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006	-372, 372, 04/21 ATION (INITIATE) M TI 12/03/98	000 000 0 /98 D). TC-Region wide Travel ravel Info Q40-6104-CMAQ	Total:  Info  Obligation	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated:	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635,	000 000 0 /98 D). TC-Region wide Travel ravel Info Q40-6104-CMAQ	Total:  Info  Obligation	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated: Total Encumbered:	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635,	000 000 0 /98 D). ITC-Region wide Travel ravel Info Q40-6104-CMAQ 000 000	Total:  Info  Obligation	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated: Total Encumbered: Total Expended:	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635, 1,635,	000 000 0 /98 D). ITC-Region wide Travel ravel Info Q40-6104-CMAQ 000 000 000 0	Total:  Info  Obligation  Total:	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635, 1,635, 08/25	000 000 0 /98 D). ITC-Region wide Travel ravel Info Q40-6104-CMAQ 000 000 000 0	Total:  Info  Obligation  Total:	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635, 1,635, 08/25 CCOUNTING RE	000 000 0 /98 D). TC-Region wide Travel ravel Info Q40-6104-CMAQ 000 000 0 0/99 CCEIVES THE FIRST INVO	Total:  Info  Obligation  Total:	-372,000 -1,635,000	-1,635,000	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-6084(023) 04-928757 04MTC990006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-6084(026)	-372, 372, 04/21 ATION (INITIATE) M T 12/03/98 -1,635, 1,635, 08/25 CCOUNTING RE	000 000 0 /98 D). ITC-Region wide Travel ravel Info  Q40-6104-CMAQ 000 000 0 6/99 ECEIVES THE FIRST INVO	Total:  Info  Obligation  Total:	-372,000 -1,635,000	-1,635,000	

Note: All negative values are a liability against balances.

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	432	2,063 2,063 0 7/99	Total:	-432,063	-432,063	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-6084(027) 04-923144 04ALA979001, 04C		MTC-All MTC Counties e 1998/99 CMA Planning 04MRN970034, 04NAF			04SOL970033, 04	4SON970081
	03/10/99	Q24-RSTP	Obligation	-140,000	-140,000	
	03/10/99	Q23-3072-RSTP	Obligation	-1,438,500	-1,438,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	08/1		Total:	-1,578,500	-1,578,500	0
STPL-6084(028) 04-923205 04ALA979001, 04C		All counties under MTC J 1999/2000 CMA Planning 04MRN970034, 04NAF Q23-3072-RSTP	for all MTC Counties	,	04SOL970033, 04 -1,438,500	4SON970081 <b>New</b>
	08/16/99	Q24-RSTP	Obligation	-140,000	-140,000	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		3,500 0 8/99	Total:	-1,578,500	-1,578,500	0
STPL-6084(029) 04-923206 04SCL987008		1999/2000 CMA Planning		/ (San Jose Urbanize	d Area)	
	08/16/99	Q23-3072-RSTP	Obligation	-432,063	-432,063	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	432 08/1	2,063 2,063 0 8/99 <b>ED)</b> .	Total:	-432,063	-432,063	0
Central Contra Costa Tr STPL-6156(001) 04-928167 04TCC1, 04TCC4		ty (6156) Purchase 6 Alt. fuel buss	es			
	01/31/93 03/31/93	3AK-3072-RSTP 3AK-3072-RSTP	Obligation Obligation	-660,000 -660,000		
Total Obligated: Total Encumbered: Total Expended:	07/31/96 -4	3AK-3072-RSTP 1,340 0 0	Obligation Total:	1,315,660 -4,340	0	0

Metropolitan Transportation Commission - SAFE (6160)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
	nsportation (	Commission (6084)				
Metropolitan Transporta CMLN-6160(001) 04-066994	ation Commis					
	02/02/93	320-6104-CMAQ	Obligation	-1,614,200		
	12/31/94	320-6104-CMAQ	Obligation	-576,000		
	11/30/95	320-6104-CMAQ	Obligation	-1,105,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	-3,295,200 3,722,129 3,504,993 08/02/99 ACCOUNTING RECEIVES THE FIRST INVOICE		Total:	-3,295,200	0	0
San Francisco County (	5934)					
STPL-6169(005) 04-923183 04TIP 99-01	·	South Ferry Terminal construct breakwater/bar	ge			
	07/20/99	QB4-3072-RSTP	Obligation	-1,000,000	-1,000,000	
Total Obligated:	-1,000	0.000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:	,	0	i otal.	, ,	,,	
Total Expended:		0				
Date of Last Activity:	07/2	20/99				
Peninsula Joint Powers STPL-6170(002)		) FY1994/95 CAPITAL & C	PERATING ASSISTAN	NCE		
04-927608		Locomotive/Passenger C	ar Rehab			
	01/31/95	3AK-3072-RSTP	Obligation	-2,798,000		
Total Obligated:	-2,798	3,000	Total:	-2,798,000	0	0
Total Encumbered:		0				
Total Expended:	0.4.6	0				
Date of Last Activity:		31/95				
STPLMA-6170(003)		SAN MATEO COUNTY	UNICO			
04-927789	/ /	TICKET VENDING MAC 3BC-3072-RSTP				4.740.000
T / 1011 / 1			Obligation	0	0	-4,748,000
Total Obligated: Total Encumbered:	-4,748	0	Total:	0	0	-4,748,000
Total Expended:		0				
Date of Last Activity:	06/1	4/95				
CML-STPL-6170(007)		SAN MATEO COUNTY				
04-927954		PURCHASE 3 LOCOMO	TIVES			
049750038, 049750						
	04/30/97	3AZ-6104-CMAQ	Obligation	-5,038,000		
	04/30/97	3AK-3072-RSTP	Obligation	-1,600,000		
Total Obligated:	-6,638	3,000	Total:	-6,638,000	0	0
Total Encumbered:	, -	0	. 3.0	· ·		
Total Expended:		0				
Date of Last Activity:	04/3	30/97				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation C	commission (6084)				
Peninsula Joint Powers STPLMA-6170(008)	Board (6170)					
04-928142	ı	REHABILITATION				
04III-A-49						
	/ /	3BC-3072-RSTP	Obligation			-2,285,000
Total Obligated:	-2,285	5,000	Total:	0	0	-2,285,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPL-6170(009)		VARIOUS				
04-928347	I	LOCOMOTIVE REBUILD	PASSENGER CAR RE	EHAB		
0411-56,57						
	03/31/97	3AK-3072-RSTP	Obligation	-2,285,000		
	04/30/97	3AK-3072-RSTP	Obligation	37,000		
Total Obligated:	-2,248	3,000	Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/3	0/97				
STPL-6170(010)	ŀ	HILLSDALE CALTRAIN S	STATION - FTA GRAN	T # CA-90-X860		
04-928577	ı	PURCHASE R/W FOR P.	ARKING			
049800078						
	04/15/98	QB5-RSTP	Obligation	-284,870		
	04/15/98	QC3-3072-RSTP	Obligation	-527,746		
	04/15/98	QB4-3072-RSTP	Obligation	-18,211		
	04/15/98	QA6-3072-RSTP	Obligation	-169,173		
Total Obligated:	-1,000	0,000	Total:	-1,000,000	0	0
Total Encumbered:	129	),561				
Total Expended:		0				
Date of Last Activity:	06/0					
4A, PROJECT AUTHORIZA	TION (INITIATI	ED).				
Livermore Amador Valle STPL-6193(001)		<b>hority (6193)</b> Busses-FTA Transfer				
-						
	12/31/93	3AK-3072-RSTP	Obligation	-1,736,400		
Total Obligated:	-1,736	5,400	Total:	-1,736,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/3	1/93				
CMLSTPL-6193(002)		ALAMEDA COUNTY - FT		RANT NO. CA-90-X679	)	
04-927701		TRANSFER CENTER/FA				
	04/30/95	3AZ-6104-CMAQ	Obligation	-354,000		
	04/30/95	3AN-RSTP	Obligation	-579,000		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Trans Date -933	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Code	Туре	to UA	OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity:	-933					
Total Encumbered: Total Expended: Date of Last Activity:		.000	Total:	-933,000	0	0
Date of Last Activity:		0	rotai.	,		
		0				
CTDL 0402/002)	04/3	0/95				
STPL-6193(003)	l	ivermore Amador Valley	Transit (LAVTA) FTA G	Frant #CA-90-X875		
04-928724	(	Construct Bus Pullouts-F	TA Transfer			
049800038						
	09/09/98	3AN-RSTP	Obligation	-48,000		
Total Obligated:	-48	,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/0	9/98				
<b>Caltrans (6204)</b> STPLN-6204(001)	I	-280 @ Page Mill (Caltra	ns Pjt)			
-	08/31/94	33C-3047-RSTP	Obligation	-128,368		
	08/31/97	33D-RSTP	Obligation	-278,200		
Total Obligated:		,568	Total:	-406,568	0	0
Total Encumbered:		,368	i Olai.	400,000	Ŭ	Ü
Total Expended:		,368				
Date of Last Activity:	08/3					
7F, FINANCIAL ADJUSTME	NT SCHEDUL	ED.				
STPLNMA-6204(002) 04-126384	,	Aux. lanes				
	08/31/94	33C-3047-RSTP	Obligation	-1,586,457		
	04/30/95	33C-3047-RSTP	Obligation	1,586,457		
	/ /	34B-3047-RSTP	Obligation			-1,586,457
	/ /	34B-3047-RSTP	Obligation			-367,400
	06/29/99	34B-3047-RSTP	Obligation			49,253
Total Obligated:	-1,904	.603	Total:	0	0	-1,904,603
Total Encumbered:	1,905		rotal.			
Total Expended:	1,569					
Date of Last Activity:	06/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CMLN-6204(003) 04-150271						
	08/31/94	320-6104-CMAQ	Obligation	-7,965,000		
	03/31/95	320-6104-CMAQ	Obligation	1,530,640		
	03/31/98	320-6104-CMAQ	Obligation	4,669,957		
Total Obligated:	-1,764	,403	Total:	-1,764,403	0	0
Total Encumbered:	1,993					
Total Expended:	1,684					
Date of Last Activity:	08/1					
7F, FINANCIAL ADJUSTME						
CMLN-6204(005) 04-150754	(	CONCORD TOS PROJE	CT (RT 4;R13.8/R16.9)	& (RT 242; R2.1/R2.5	5)	
0- 100/0 <del>-</del>	11/30/94	320-6104-CMAQ	Obligation	-885,000		

13:07:05

Office of Local Programs

rstp\_3f.frx

09/16/99

227

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 04						
MPO: Metropolitan Trai	nsportation (	Commission (6084)				
Caltrans (6204)						
	03/31/95	320-6104-CMAQ	Obligation	243,955		
	07/31/95	320-6104-CMAQ	Obligation	-88,530		
	12/31/97	320-6104-CMAQ	Obligation	74,391		
Total Obligated:	-655,183		Total:	-655,183	0	0
Total Encumbered:	740,069					
Total Expended:		0,069				
Date of Last Activity:		31/97				
		NOTIFICATION RECEIVED (I				
CMLN-6204(006)		CHP Communications Co	•			
04-150764		Procure & Install Remote		201		
	12/31/94	320-6104-CMAQ	Obligation	-684,628		
Total Obligated:		4,628	Total:	-684,628	0	0
Total Encumbered:		3,329				
Total Expended:		6,624				
Date of Last Activity:		29/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	IED).				
Alameda County (5933) CMLN-6204(007) 04-150104		TOS CORNER STONE	PROJECT.			
	02/28/95	320-6104-CMAQ	Obligation	-11,505,000		
Total Obligated:			Obligation Total:	-11,505,000 -11,505,000	0	0
Total Obligated: Total Encumbered:	-11,50	5,000	Obligation Total:	-11,505,000 -11,505,000	0	0
Total Encumbered:	-11,509 12,999	5,000 5,595	_		0	0
Total Encumbered: Total Expended:	-11,509 12,999 9,978	5,000	_		0	0
Total Encumbered:	-11,509 12,999 9,975 04/	5,000 5,595 5,926 18/97	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	-11,509 12,999 9,975 04/	5,000 5,595 5,926 18/97	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204)	-11,509 12,999 9,975 04/	5,000 5,595 5,926 18/97	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204)	-11,509 12,999 9,975 04/ <sup>/</sup> ENT SCHEDUI	5,000 5,595 5,926 18/97 LED.	Total:	-11,505,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204)	-11,509 12,999 9,975 04/ ENT SCHEDUI	5,000 5,595 5,926 18/97 LED.	Total:  Obligation	-11,505,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204)	-11,509 12,999 9,975 04/ <sup>2</sup> ENT SCHEDUI 01/31/96 02/29/96	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP	Total:  Obligation Obligation	-11,505,000 -197,400 -41,719	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204)	-11,509 12,999 9,975 04/ <sup>2</sup> ENT SCHEDUI 01/31/96 02/29/96 04/22/98	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Total:  Obligation Obligation Obligation	-11,505,000 -197,400 -41,719 7,509	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI Caltrans (6204) STPLN-6204(008)	-11,509 12,998 9,978 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/22/98 04/23/98 04/23/98	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated:	-11,509 12,998 9,978 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/22/98 04/23/98 04/23/98 -23	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Total:  Obligation Obligation Obligation Obligation	-11,505,000 -197,400 -41,719 7,509 -7,509	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated: Total Encumbered:	-11,509 12,999 9,975 04/ <sup>2</sup> ENT SCHEDUI 01/31/96 02/29/96 04/22/98 04/23/98 04/23/98 -23 23	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 1,609 1,609	Obligation Obligation Obligation Obligation Obligation Obligation	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated:	-11,509 12,999 9,978 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/22/98 04/23/98 04/23/98 -23 23	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-11,509 12,999 9,975 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/23/98 04/23/98 -23' 23' 23' 04/2	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 1,609 1,609 1,609	Obligation Obligation Obligation Obligation Obligation Total:	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-11,509 12,999 9,975 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/23/98 04/23/98 -23' 23' 23' 04/2	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 1,609 1,609 1,609 23/98	Obligation Obligation Obligation Obligation Obligation Total:	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	-11,509 12,999 9,975 04/2 ENT SCHEDUI 01/31/96 02/29/96 04/23/98 04/23/98 -23' 23' 23' 04/2	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 1,609 1,609 1,609 23/98	Obligation Obligation Obligation Obligation Obligation Total:	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509		
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI  Caltrans (6204) STPLN-6204(008)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	-11,509 12,999 9,978 04/2 ENT SCHEDUI  01/31/96 02/29/96 04/22/98 04/23/98 -23 23 23 04/2 D OR STEP 9 N	5,000 5,595 5,926 18/97 LED. 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 33C-3047-RSTP 1,609 1,609 1,609 23/98 NOTIFICATION RECEIVED (I	Obligation Obligation Obligation Obligation Obligation Total:	-11,505,000 -197,400 -41,719 7,509 -7,509 7,509 -231,609		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,11	1 694	Total:	-1,111,694	0	0
Total Encumbered:	1,11		i Otal.	1,111,004	Ü	· ·
Total Expended:	1,111					
Date of Last Activity:		4/98				
<del>-</del>	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-6204(010)						
	01/31/96	33C-3047-RSTP	Obligation	-1,137,000		
	02/29/96	33C-3047-RSTP	Obligation	11,784		
	03/31/97	33C-3047-RSTP	Obligation	8,013		
Total Obligated:	-1,117	7.203	Total:	-1,117,203	0	0
Total Encumbered:	1,117		rotai.	.,,=55	· ·	· ·
Total Expended:	1,014					
Date of Last Activity:		31/97				
<u>•</u>		RECEIVES THE FINAL DET	AIL ESTIMATE, REPORT O	F EXPENDITURES OR	REPORT OF COMPLI	ETION.
STPLN-6204(011)						
,	01/31/96	33C-3047-RSTP	Obligation	-1,289,000		
	02/29/96	33C-3047-RSTP	Obligation	-439		
Total Obligated:	-1,289		g .	-1,289,439	0	0
Total Obligated: Total Encumbered:	1,289		Total:	-1,209,439	U	U
Total Expended:	1,289					
Date of Last Activity:		25/98				
•		OTIFICATION RECEIVED (P	R37).			
STPLN-6204(012)		,	- ,			
011 214 0204(012)	01/31/96	33C-3047-RSTP	Obligation	-1,451,400		
	02/29/96	33C-3047-RSTP	Obligation	20,313		
	02/29/90	33C-3047-RSTP	_	-8,013		
			Obligation	•	E 4 4 7 4	
	03/02/99	33C-3047-RSTP	Obligation	54,171	54,171	
Total Obligated:	-1,384		Total:	-1,384,928	54,171	0
Total Encumbered:	1,384					
Total Expended:	1,384					
Date of Last Activity:		)2/99	ID 0.7\			
	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-6204(013)			<b>-</b>			
	01/31/96	33C-3047-RSTP	Obligation	-807,100		
	02/29/96	33C-3047-RSTP	Obligation	21,839		
	03/31/97	33C-3047-RSTP	Obligation	-8,350		
	05/14/98	33C-3047-RSTP	Obligation	17,520		
Total Obligated:	-776	6,090	Total:	-776,090	0	0
Total Encumbered:	776	6,090				
Total Expended:		5,090				
Date of Last Activity:		4/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-6204(014) 04-438051		SR 237: FIRST ST & ZA LANDSCAPING	NKER INTERCHANGES	5		
	01/31/96	33C-3047-RSTP	Obligation	-351,100		
	02/29/96	33C-3047-RSTP	Obligation	-4,967		
	12/25/97	33C-3047-RSTP	Obligation	-2,003		
			-			
Note: All negative val		· ·	12.07.05	00/46/00	_	220
Office of Local Program	s rstp_3	I.IIX	13:07:05	09/16/99	F	Page 229

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
IPO: Metropolitan Trar	nsportation C	Commission (6084)				
Caltrans (6204)	0.4/0.0/0.0	000 0047 DOTD	O. I	0.000		
	04/23/98	33C-3047-RSTP	Obligation	2,003		
	04/23/98	33C-3047-RSTP	Obligation	124,457		
	04/23/98	33C-3047-RSTP	Obligation	-126,460		
	05/14/98	33C-3047-RSTP	Obligation	0		
Total Obligated:		3,069	Total:	-358,069	0	0
Total Encumbered:		3,069				
Total Expended:		3,069				
Date of Last Activity:		14/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Metropolitan Transporta CMLN-6204(015)	tion Commis	ssion (6084)				
04-071454		TRAFFIC MANAGEMEN	T CENTER			
	05/31/95	320-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:	-1,902	2.372	Total:	-1,902,372	0	0
Total Encumbered:	2,148		rotai.	1,000,000	-	-
Total Expended:		5,320				
-	02/2	29/96				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Date of Last Activity: 4A, PROJECT AUTHORIZA Caltrans (6204)	ATION (INITIAT		NTY NEAR LOS GATO	S ON SR-17 FROM 0	.8 MILE SOUTH TO	0.7 MILE NORTH O
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).		S ON SR-17 FROM 0	.8 MILE SOUTH TO	0.7 MILE NORTH C
Date of Last Activity: 4A, PROJECT AUTHORIZA Caltrans (6204)	ATION (INITIAT	IN SANTA CLARA COUN	ERCROSSING.	S ON SR-17 FROM 0	.8 MILE SOUTH TO	0.7 MILE NORTH C
Date of Last Activity: 4A, PROJECT AUTHORIZA Caltrans (6204)	ATION (INITIAT	IN SANTA CLARA COUN BEAR CREEK ROAD OV	ERCROSSING.	S ON SR-17 FROM 0	.8 MILE SOUTH TO	0.7 MILE NORTH C
Date of Last Activity: 4A, PROJECT AUTHORIZA Caltrans (6204)	ATION (INITIAT	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI	/ERCROSSING. DING & PAVING Obligation	S ON SR-17 FROM 0	.8 MILE SOUTH TO	-796,770
Date of Last Activity: 4A, PROJECT AUTHORIZA Caltrans (6204)	TION (INITIAT	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP	ERCROSSING. DING & PAVING Obligation Obligation	S ON SR-17 FROM 0	.8 MILE SOUTH TO	-796,770 -553,180
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)	/ / / / / /	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP	ERCROSSING. DING & PAVING Obligation Obligation Obligation			-796,770 -553,180 -622,050
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated:	/ / / / / / / -1,972	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000	ERCROSSING. DING & PAVING Obligation Obligation	S ON SR-17 FROM 0	.8 MILE SOUTH TO	-796,770 -553,180
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated:  Total Encumbered:	/ / / / -1,972	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000	ERCROSSING. DING & PAVING Obligation Obligation Obligation			-796,770 -553,180 -622,050
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated:  Total Encumbered:  Total Expended:	/ / / / -1,972 1,972	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303	ERCROSSING. DING & PAVING Obligation Obligation Obligation			-796,770 -553,180 -622,050
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	/ / / / / / -1,972 1,972 06/0	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96	VERCROSSING. DING & PAVING Obligation Obligation Obligation Total:	0	0	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A	/ / / / -1,972 1,972 1,772 06/0	IN SANTA CLARA COUN BEAR CREEK ROAD OV OVERCROSSING, GRAI 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96 RECEIVES THE FINAL DETA	VERCROSSING. DING & PAVING Obligation Obligation Obligation Total:	0 OF EXPENDITURES OR	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204) STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017)	/ / / / -1,972 1,972 1,772 06/0	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96 RECEIVES THE FINAL DETAIL IN SANTA CLARA COUN	VERCROSSING. DING & PAVING Obligation Obligation Obligation Total:	0 OF EXPENDITURES OR EW & SUNNYVALE O	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A	/ / / / -1,972 1,972 1,772 06/0	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96 RECEIVES THE FINAL DETAIL OVERHEAD TO 0.1 MINONERIES OF THE SANTA CLARA COUND OVERHEAD TO 0.1 MINONERIES OF THE FINAL DETAIL OVERHEAD TO 0.1 MINONERIES OF THE SANTA CLARA COUND OVERHEAD TO 0.1 MINONERIES OF THE FINAL DETAIL OVERHEAD TO 0.1 MINONERIES OF THE SANTA CLARA COUND OVERHEAD TO 0.1 MINONERIES OVERHEA	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF TAXABLE STIMATE, REPO	0 <b>OF EXPENDITURES OR</b> EW & SUNNYVALE C ARATION.	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017)	/ / / / -1,972 1,972 1,772 06/0	IN SANTA CLARA COUNBEAR CREEK ROAD OVOVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,303 03/96 RECEIVES THE FINAL DETAIN SANTA CLARA COUNCY CONSTRUCTION OF 4-10 CONSTRUCTION OF 4-10 COUNCY COUNTER CREEK ROAD OVER COUNCY COUNTER COUNTE	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF THE PARTY OF TH	0 <b>OF EXPENDITURES OR</b> EW & SUNNYVALE C ARATION. I/C	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017)	/ / / / -1,972 1,972 1,772 06/0	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96 RECEIVES THE FINAL DETAIL OF THE PART OF	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT O NTY, IN MOUNTAIN VIII V/O RTE 237/101 SEP/ LANE FREEWAY AND Obligation	0 <b>OF EXPENDITURES OR</b> EW & SUNNYVALE C ARATION.	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017)	/ / / / -1,972 1,972 1,772 06/0 CCOUNTING F	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,303 03/96 RECEIVES THE FINAL DETAIN SANTA CLARA COUNT OVERHEAD TO 0.1 MI WONSTRUCTION OF 4-1 33C-3047-RSTP 35B-3047-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF NTY, IN MOUNTAIN VII V/O RTE 237/101 SEP/ LANE FREEWAY AND Obligation Obligation	OF EXPENDITURES OR EW & SUNNYVALE C ARATION. I/C -10,000,000 -3,550,000	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017)	1,972 1,972 1,972 1,772 06/0 CCOUNTING F	IN SANTA CLARA COUNBEAR CREEK ROAD OVOVERCROSSING, GRAIM 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,303 03/96 RECEIVES THE FINAL DETAIL OVERHEAD TO 0.1 MI VOVERHEAD TO 0.1 MI VONSTRUCTION OF 4-1 33C-3047-RSTP 35B-3047-RSTP 33D-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  AIL ESTIMATE, REPORT OF AITY, IN MOUNTAIN VIII V/O RTE 237/101 SEP/LANE FREEWAY AND Obligation Obligation Obligation	0  OF EXPENDITURES OR  EW & SUNNYVALE C  ARATION.  I/C  -10,000,000  -3,550,000  -333,396	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204)  STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017) 04-437294	/ / / / / / -1,972 1,972 1,772 06/0 CCOUNTING F	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,303 303/96 RECEIVES THE FINAL DETAIL OF THE ASSESSION OF 4-1 33C-3047-RSTP 35B-3047-RSTP 35B-3047-RSTP 35B-3047-RSTP 35B-3047-RSTP 35B-3047-RSTP 35B-3047-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF THE PARTY OF TH	0  OF EXPENDITURES OR  EW & SUNNYVALE CARATION.  I/C  -10,000,000  -3,550,000  -333,396  333,396	0 REPORT OF COMPLI DN RTE 237 FROM	-796,770 -553,180 -622,050 -1,972,000 ETION.
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204) STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017) 04-437294  Total Obligated:	/ / / / / / -1,972 1,972 1,772 06/0 CCOUNTING F  06/30/95 11/30/97 12/31/97 -13,550	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 2,000 2,000 2,303 03/96 RECEIVES THE FINAL DETAIN SANTA CLARA COUNT OVERHEAD TO 0.1 MI V CONSTRUCTION OF 4-1 33C-3047-RSTP 35B-3047-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  AIL ESTIMATE, REPORT OF AITY, IN MOUNTAIN VIII V/O RTE 237/101 SEP/LANE FREEWAY AND Obligation Obligation Obligation	0  OF EXPENDITURES OR  EW & SUNNYVALE C  ARATION.  I/C  -10,000,000  -3,550,000  -333,396	0 REPORT OF COMPLI	-796,770 -553,180 -622,050 -1,972,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204) STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017) 04-437294  Total Obligated: Total Encumbered:	/ / / / / / -1,972 1,972 1,772 06/0 CCOUNTING F  06/30/95 11/30/97 12/31/97 -13,550 13,550	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 35B-3047-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF THE PARTY OF TH	0  OF EXPENDITURES OR  EW & SUNNYVALE CARATION.  I/C  -10,000,000  -3,550,000  -333,396  333,396	0 REPORT OF COMPLI DN RTE 237 FROM	-796,770 -553,180 -622,050 -1,972,000 ETION.
Date of Last Activity:  4A, PROJECT AUTHORIZA  Caltrans (6204) STPLNMA-6204(016)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS A  STPLNDB-6204(017) 04-437294  Total Obligated:	/ / / / / / -1,972 1,972 1,772 06/0 CCOUNTING F  06/30/95 11/30/97 12/31/97 -13,550 13,550 13,555	IN SANTA CLARA COUNBEAR CREEK ROAD ON OVERCROSSING, GRAIN 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 34B-3047-RSTP 35B-3047-RSTP	VERCROSSING. DING & PAVING Obligation Obligation Total:  ALL ESTIMATE, REPORT OF THE PARTY OF TH	0  OF EXPENDITURES OR  EW & SUNNYVALE CARATION.  I/C  -10,000,000  -3,550,000  -333,396  333,396	0 REPORT OF COMPLI DN RTE 237 FROM	-796,770 -553,180 -622,050 -1,972,000 ETION.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
District 04 MPO: Metropolitan Tra	nsportation C	ommission (6084)				
Caltrans (6204)	noportation o	0004)				
STPLNCML-6204(018	) I	N FREMONT & NEWAR	K AT STEVENSON BL	VD INTERCHANGE		
04-233104	•	CONSTRUCT INTERCH	ANGE/WIDEN FREEW	/AY		
04ALA10, 04ALA10	2					
	07/31/95	320-6104-CMAQ	Obligation	-7,520,000		
	01/31/96	33C-3072-RSTP	Obligation	-4,269,000		
Total Obligated:	-11,789	,000	Total:	-11,789,000	0	0
Total Encumbered:	13,905	,389				
Total Expended:	14,103	,340				
Date of Last Activity:	07/2					
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPLN-6204(019)	1	Marsh Rd. Interchange 0-	4-SM-101 , PM 3.5/3.7			
04-235664	(	Construct/modify intercha	ange			
040619C						
	04/30/96	33C-3072-RSTP	Obligation	-1,539,500		
	07/01/98	Q24-RSTP	Obligation	-1,800,000		
	07/13/98	QAA-3072-RSTP	Obligation	-900,000		
	07/14/98	Q24-RSTP	Obligation	900,000		
	07/14/98	QAA-3072-RSTP	Obligation	-900,000		
	08/06/98	QAA-3072-RSTP	Obligation	900,000		
	08/12/98	Q24-RSTP	Obligation	900,000		
Total Obligated:	-2,439	,500	Total:	-2,439,500	0	0
Total Encumbered:	2,529					
Total Expended:	2,520					
Date of Last Activity:	02/0					
4A, PROJECT AUTHORIZA	-	•				
STPMADB-6204(020)		N SANTA CLARA COUN			RTE 101 FROM 0.5	MI NORTH FOR
04-125724		BOWERS AVE O/C TO		OAKS AVE O/C.		
040478B	ſ	MODIFY INTERCHANGE	E & WIDEN O/C.			
	05/31/96	33C-3047-RSTP	Obligation	-1,427,000		
	05/31/96	35B-3047-RSTP	Obligation	-2,000,000		
	/ /	34B-3047-RSTP	Obligation	, ,		-4,500,000
Total Obligated:	-7,927		-	-3,427,000	0	-4,500,000
Total Encumbered:	8,967		Total:	0,721,000	O	7,300,000
Total Expended:	7,113					
Date of Last Activity:	07/2					
4A, PROJECT AUTHORIZA						
STPLMA-6204(021)	(	ON ROUTE 880 FROM (	0.4 MILE SOUTH OF D	ECOTO RD. SEPARA	TION TO 0.2 MILES	S SOUTH OF
04-233331	,	ALVARADO-NILES RD.	OVERCROSSING			
	1	WIDEN FREEEEEWAY I	FROM 6 TO 8 LANES			
	1 1	24D 2072 DCTD	Oblimation			4 700 000

Note: All negative values are a liability against balances.

//

34B-3072-RSTP

Office of Local Programs rstp\_3f.frx 13:07:06 09/16/99 Page 231

Obligation

-4,700,000

Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS ACCOMEN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481 049500028	ON TR 07/31/97 -443,0 500,3 468,6 10/27/	08 42 96 CEIVES THE FINAL DETA N I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	Transaction Type  Total:  ALL ESTIMATE, REPORT OF ICINITY TO US 101 VICIN SYSTEM  Obligation Total:		OA Amnt  0  REPORT OF COMPLI	Not Subject to OA -4,700,000 ETION.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS ACCMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	-4,700,0 5,229,5 4,609,9 10/11/ CCOUNTING REC  ON TR  07/31/97 -443,0 500,3 468,6 10/27/ ENT SCHEDULED	00 08 42 96 CEIVES THE FINAL DETA N I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96	Total:  AIL ESTIMATE, REPORT OF ICINITY TO US 101 VICIN SYSTEM  Obligation	0 EXPENDITURES OR NITY -443,000	0  REPORT OF COMPLI	-4,700,000
Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS ACCMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME  CML-6204(024) 04-150481	5,229,5 4,609,9 10/11/ CCOUNTING REC  ON TR  07/31/97 -443,0 500,3 468,6 10/27/ ENT SCHEDULED	08 42 96 CEIVES THE FINAL DETA N I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	AIL ESTIMATE, REPORT OF ICINITY TO US 101 VICIN SYSTEM Obligation	EXPENDITURES OR NITY -443,000	REPORT OF COMPLI	ETION.
Total Encumbered: Total Expended: Date of Last Activity: 7C, LOCAL PROGRAMS ACCMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME  CML-6204(024) 04-150481	4,609,9 10/11/ CCOUNTING REC ON TR 07/31/97 -443,0 500,3 468,6 10/27/	42 96 CEIVES THE FINAL DETA I I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	AIL ESTIMATE, REPORT OF ICINITY TO US 101 VICIN SYSTEM Obligation	-443,000		
Date of Last Activity: 7C, LOCAL PROGRAMS AC CMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	10/11/ CCOUNTING REC ON TR 07/31/97 -443,0 500,3 468,6 10/27/	96 CEIVES THE FINAL DETA I I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	ICINITY TO US 101 VICIN SYSTEM Obligation	-443,000		
Date of Last Activity: 7C, LOCAL PROGRAMS AC CMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	07/31/97 -443,0 500,3 468,6 10/27/	CEIVES THE FINAL DETA N I-380, FROM I-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	ICINITY TO US 101 VICIN SYSTEM Obligation	-443,000		
CMLN-6204(023) 04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	ON TR 07/31/97 -443,0 500,3 468,6 10/27/	N 1-380, FROM 1-280 V AFFIC OPERATION S 320-6104-CMAQ 00 96 95	ICINITY TO US 101 VICIN SYSTEM Obligation	-443,000		
04-150491 049500023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME  CML-6204(024) 04-150481	TR 07/31/97 -443,0 500,3 468,6 10/27/	AFFIC OPERATION S 320-6104-CMAQ 00 96 95	SYSTEM Obligation	-443,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	07/31/97 -443,0 500,3 468,6 10/27/	320-6104-CMAQ 00 96 95	Obligation	-	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	-443,0 500,3 468,6 10/27/ ENT SCHEDULED	00 96 95	_	-	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	-443,0 500,3 468,6 10/27/ ENT SCHEDULED	00 96 95	_	-	0	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	500,3 468,6 10/27/ NT SCHEDULED	96 95	Total:	-443,000	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	468,6 10/27/ NT SCHEDULED	95				
Date of Last Activity: 7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	10/27/ INT SCHEDULED					
7F, FINANCIAL ADJUSTME CML-6204(024) 04-150481	NT SCHEDULED	~=				
CML-6204(024) 04-150481		97				
04-150481		).				
	in s	san mateo co., on sr 9	2 from sr 101 i/c to canada	a rd.		
049500028	tra	ffic operations system				
	07/31/97	320-6104-CMAQ	Obligation	-885,000		
Total Obligated:	-885,0	00	Total:	-885,000	0	0
Total Encumbered:	999,6	62				
Total Expended:	906,6	23				
Date of Last Activity:	11/06/	97				
4A, PROJECT AUTHORIZA	TION (INITIATED	).				
CMLN-6204(025)	IN	SAN MATEO COUNT	Y ON SR 84,109 FROM S	R 101 DUMBARTO	N BRIDGE	
04-151411	TR	AFFIC OPERATION S	SYSTEM			
049500022						
	07/31/97	320-6104-CMAQ	Obligation	-404,000		
Total Obligated:	-404,0	00	Total:	-404,000	0	0
Total Encumbered:	328,3	34				
Total Expended:	328,3	34				
Date of Last Activity:	06/17/	99				
7F, FINANCIAL ADJUSTME	NT SCHEDULED	) <b>.</b>				
CMLN-6204(026)	IN	SF/COUNTY FORM C	OUNTY LINE TO SR280			
04-150551	TR	AFFIC OPERATIONS	SYSTEM			
049500170, 049501	170					
	07/31/97	320-6104-CMAQ	Obligation	-465,000		
	10/31/97	320-6104-CMAQ	Obligation	34,179		
Total Obligated:	-430,8	21	Total:	-430,821	0	0
Total Encumbered:	551,5	96				
Total Expended:	346,9	43				
Date of Last Activity:	10/31/	97				
7F, FINANCIAL ADJUSTME	NT SCHEDULED	) <b>.</b>				
STPLNMA-6204(027)	10	SR 280 FROM COU	NTY LINE TO SR 101			
04-150541	TR	AFFIC OPERATIONS	SYSTEM (TOS)			
049500169						
	/ /	34B-3072-RSTP	Obligation			-640,000

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-640,0	000	Total:	0	0	-640,000
Total Encumbered:	709,	330				
Total Expended:	556,5	588				
Date of Last Activity:	11/24	/97				
7F, FINANCIAL ADJUSTME	ENT SCHEDULE	D.				
STPLNMA-6204(029) 04-151744		ITERSTATE 680: ALAN RAFFIC OPERATIONS	MEDA/CONTRA COSTA	COUNTY LINE TO F	ROUTE 24.	
049500159, 049500		VALUE OF ENATIONS	3131LW (103)			
049300139, 049300	/ /	34B-3072-RSTP	Obligation			-1,878,000
Tatal Obligate de	, ,		_	0	0	
Total Obligated:	-1,878,0		Total:	0	0	-1,878,000
Total Encumbered:	4,194,0					
Total Expended:	1,893,2 07/10					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
		·	TO LAKE ST & ON RTE	404. DIVICADEDO		N CATE DRIDGE
STPLN-DB-6204(030)	_		IU LAKE SI & UN RIE	IUI: DIVISADERO	ST TO S/O GOLDE	N GATE BRIDGE
04-150591		OLL PLAZA.	evetem (TOE)			
04AMD 97-17	11	RAFFIC OPERATIONS	5151EM (105)			
	02/28/98	Q61-3072-RSTP	Obligation	-230,000		
	02/28/98	Q23-3072-RSTP	Obligation	-1,600,000		
	07/20/99	Q61-3072-RSTP	Obligation	52,940	52,940	
	07/21/99	Q61-3072-RSTP	Obligation	-52,940	-52,940	
Total Obligated:	-1,830,0		_	-1,830,000	0	0
Total Encumbered:	1,830,		Total:	-1,030,000	U	U
Total Expended:	1,000,2	0				
Date of Last Activity:	08/09	-				
4A, PROJECT AUTHORIZA						
Santa Clara County (593						
CMLN-6204(031)			tes 17, 85, 87, 101, 237	, 280 & 880.		
04-150264		raffic Operation System				
0493/94 TIP, 04III-A		040 0404 00440	Oblimation	0 000 507		
	04/22/98	Q40-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:	-6,200,		Total:	-6,200,597	0	0
Total Encumbered:	7,003,9					
Total Expended:	2,485,4					
Date of Last Activity:	11/02					
4A, PROJECT AUTHORIZA	TION (INITIATE	0).				
Western Contra Costa T						
STPLCML-6226(001)		REA WIDE	/4 DUCEO			
04-927605		PARATRANSIT VANS		054.000		
	03/31/95	3AZ-6104-CMAQ	Obligation	-354,000		
Total Obligated:	-354,0		Total:	-354,000	0	0
Total Encumbered:		0				
		_				
Total Expended: Date of Last Activity:	03/31	0				

Oakland (5012)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportation C	Commission (6084)				
Oakland (5012)						
STPL-CML-6226(001)		AREA WIDE				
		2 PARATRANSIT VAN				
	01/31/95	3AK-3072-RSTP	Obligation	-94,000		
Total Obligated:	-94	1,000	Total:	-94,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/95				
Solano Transportation A	Authority (624	9)				
STPLMA-6249(001)			OWN RD. FROM ALAMO	SOUTHWEST TO VA	NDEN RD.	
04-928184		NEW ROADWAY (GA				
049500095, 04AMN						
	09/30/97	33D-RSTP	Obligation	-1,972,820		
	/ /	34A-RSTP	Obligation			-177,060
	/ /	34A-RSTP	Obligation			-354,120
	06/15/98	34A-RSTP	Obligation			24,180
	06/15/98	33D-RSTP	Obligation	-1,972,820		
	06/16/98	33D-RSTP	Obligation	1,972,820		
Total Obligated:	-2,479	,820	Total:	-1,972,820	0	-507,000
Total Encumbered:	2,479	,820				
Total Expended:	1,275	,621				
Date of Last Activity:	08/3	1/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST IN	VOICE.			
RPSTPL-6249(002)	I	RELOCATE INTERSE	CTION OF VAMDEN/PEA	BODY 800+ FEET NO	ORTH OF CEMENT	HILL RD.
04-928185	(	CONSTRUCT NEW IN	NTERSECTION			
049500095, 04AMN	l 97-10, 04A	MN 99-01				
	06/14/99	34A-RSTP	Obligation			-1,278,000
Total Obligated:	-2,905	5,025	Total:	0	0	-1,278,000
Total Encumbered:	3,064	1,000				
Total Expended:		0				
Date of Last Activity:	07/0	9/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPLMA-6249(002)						
	08/31/97	33D-RSTP	Obligation	-20,007		
	/ /	34A-RSTP	Obligation			-265,590
	12/31/97	34A-RSTP	Obligation			-992,403
	07/16/99	34A-RSTP	Obligation			1,257,993
	07/16/99	33D-RSTP	Obligation	20,007	20,007	
Total Obligated:		0	Total:	0	20,007	0
Total Encumbered:		0		eral funds on this proje	·	
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	07/1	6/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
District 04 MPO: Metropolitan Trai	anartation Ca	mmission (6094)				
Solano Transportation A STPL-6249(003)	• • •	•	DY ROAD INTERSECTION	ON		
04-928320		W ACQUISITION FOR				
049500095, 04AMN			-			
	08/31/97	33D-RSTP	Obligation	-700,000		
Total Obligated:	-700,0	000	Total:	-700,000	0	0
Total Encumbered:	700,0		rotai.	,		
Total Expended:	398,2					
Date of Last Activity:	03/05	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-6249(005)	Ad	dministered by City of V	acaville-Leisure Town R	d./Horse Crk South to	New Ulatis Crk.	
04-923153	W	ideng of 2 Br #23C-013	35, 0137 & 1 culvt			
049800021						
	04/27/99	Q24-RSTP	Obligation	-265,590	-265,590	
Total Obligated:	-265,	590	Total:	-265,590	-265,590	0
Total Encumbered:	265,	590				
Total Expended:		0				
Date of Last Activity:	05/07	/99				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
-	TION (INITIATE	D).				
4A, PROJECT AUTHORIZA  Santa Clara Valley Trans  STPLMA-6264(001)	ATION (INITIATED Sportation Auth IN	o). Nority (6264) I SANTA CLARA COUN	NTY ON SR 85 FROM DA			
4A, PROJECT AUTHORIZA  Santa Clara Valley Trans	ATION (INITIATED Sportation Auth IN	D). Nority (6264) I SANTA CLARA COUN DD NB/SB HOV LN,WII	NTY ON SR 85 FROM DA			
4A, PROJECT AUTHORIZA  Santa Clara Valley Trans STPLMA-6264(001)	ATION (INITIATED Sportation Auth IN	D). nority (6264) I SANTA CLARA COUN DD NB/SB HOV LN,WII 34A-RSTP				-2,584,131
4A, PROJECT AUTHORIZA  Santa Clara Valley Trans  STPLMA-6264(001)	ATION (INITIATED Sportation Auth IN Al	D). Nority (6264) I SANTA CLARA COUN DD NB/SB HOV LN,WII	DEN,SNDWALL,SEIS RI			-2,584,131 296,400
4A, PROJECT AUTHORIZA  Santa Clara Valley Trans STPLMA-6264(001)	Sportation Auth IN Al	D).  NOTITY (6264)  I SANTA CLARA COUNDD NB/SB HOV LN,WII  34A-RSTP  34A-RSTP	DEN,SNDWALL,SEIS RI Obligation		0	
Santa Clara Valley Trans STPLMA-6264(001) 04-928403 Total Obligated: Total Encumbered:	sportation Author IN Al / / / -2,287,7 2,584,	D).  NOTITY (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731	DEN,SNDWALL,SEIS RI Obligation Obligation	ETR	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended:	sportation Auth IN Al / / -2,287,7 2,584, 2,584,1	D). nority (6264) I SANTA CLARA COUN DD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131	DEN,SNDWALL,SEIS RI Obligation Obligation	ETR	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	sportation Auth IN Al / / -2,287,7 2,584,7 01/07	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII  34A-RSTP  34A-RSTP  731  131  131	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended:	sportation Auth IN Al / / -2,287,7 2,584,7 01/07	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII  34A-RSTP  34A-RSTP  731  131  131	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	sportation Authorities  -2,287,7 2,584,2,584,1 01/07  CCOUNTING RE	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII  34A-RSTP  34A-RSTP  731  131  131	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	**TION (INITIATED Sportation Authority   No.   N	D).  NOTITY (6264) I SANTA CLARA COUND NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 131 131 131 1/99 ICEIVES THE FIRST INVO	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR 0 CATIONS.	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483	**TION (INITIATED Sportation Authority   No.   N	D).  NOTITY (6264) I SANTA CLARA COUND NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 131 131 131 1/99 ICEIVES THE FIRST INVO	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR 0 CATIONS.	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001)	sportation Authorities (INTIATED	D).  NOTITY (6264) I SANTA CLARA COUND NB/SB HOV LN,WIII 34A-RSTP 34A-RSTP 731 131 131 1/99 ICEIVES THE FIRST INVO	OEN,SNDWALL,SEIS RI Obligation Obligation Total:  ICE. OUNTY AT VARIOUS LO	ETR 0 CATIONS.	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483	**TION (INITIATED Sportation Authority IN AI	D).  Nority (6264) I SANTA CLARA COUN DD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 131 131 131 1/99 I CEIVES THE FIRST INVO	DEN,SNDWALL,SEIS RI Obligation Obligation Total:	ETR 0 CATIONS.	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated:	**TION (INITIATE)  **Sportation Author	D).  NOTITY (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 131 131 131 1/99 ICEIVES THE FIRST INVO  U SAN FRANCISCO CO  OUNTYWIDE TRANSP 33D-RSTP	OEN,SNDWALL,SEIS RI Obligation Obligation Total:  ICE. OUNTY AT VARIOUS LO	ETR  0  CATIONS. JECT	0	296,400
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered:	**TION (INITIATE)  **sportation Authors**    No.	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 731 131 131 131 199 ICEIVES THE FIRST INVO UNTYWIDE TRANSP 33D-RSTP 000 000	DEN,SNDWALL,SEIS RI Obligation Obligation Total:  DICE. DUNTY AT VARIOUS LOPORTATION PLAN PROC	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Expended:	CCOUNTING RE 5934)  10/31/97 -545,( 545,( 44,1	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 131 I SAN FRANCISCO COUNTYWIDE TRANSP 33D-RSTP 000 000	DEN,SNDWALL,SEIS RI Obligation Obligation Total:  DICE.  DUNTY AT VARIOUS LOPORTATION PLAN PROC	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (\$ STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CCOUNTING RE 5934)  10/31/97 -545,( 44,7	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 1/99 ICEIVES THE FIRST INVO  I SAN FRANCISCO CO OUNTYWIDE TRANSP 33D-RSTP 000 196 196 199	OBIN, SNDWALL, SEIS RI Obligation Obligation Total:  OUNTY AT VARIOUS LOPORTATION PLAN PROJECTION Obligation Total:	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Expended:	CCOUNTING RE 5934)  10/31/97 -545,( 44,7	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 1/99 ICEIVES THE FIRST INVO  I SAN FRANCISCO CO OUNTYWIDE TRANSP 33D-RSTP 000 196 196 199	OBIN, SNDWALL, SEIS RI Obligation Obligation Total:  OUNTY AT VARIOUS LOPORTATION PLAN PROJECTION Obligation Total:	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Alameda County (5933) STPMA-8801(010)	CCOUNTING RE 5934)  10/31/97  -545,( 44,7	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 1/99 ICEIVES THE FIRST INVO  I SAN FRANCISCO CO OUNTYWIDE TRANSP 33D-RSTP 000 196 196 199	OBIN, SNDWALL, SEIS RI Obligation Obligation Total:  OUNTY AT VARIOUS LOPORTATION PLAN PROJECTION Obligation Total:	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Alameda County (5933)	TION (INITIATED Sportation Authority 18 Authority 19 Auth	D).  NOTITY (6264) I SANTA CLARA COUND DD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 131 ISAN FRANCISCO COUNTYWIDE TRANSP 33D-RSTP 000 000 196 199 ICCEIVES THE FIRST INVO	OBIN, SNDWALL, SEIS RI Obligation Obligation Total:  OCE.  OUNTY AT VARIOUS LOPORTATION PLAN PROCESTORY Obligation Total:	CATIONS. JECT -545,000		296,400 -2,287,731
Santa Clara Valley Trans STPLMA-6264(001) 04-928403  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  San Francisco County (5 STPL-6272(001) 04-928483 04AMD 97-17  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Alameda County (5933) STPMA-8801(010)	CCOUNTING RE 5934)  10/31/97  -545,( 44,7	D).  Nority (6264) I SANTA CLARA COUNDD NB/SB HOV LN,WII 34A-RSTP 34A-RSTP 731 131 131 1/99 ICEIVES THE FIRST INVO  I SAN FRANCISCO CO OUNTYWIDE TRANSP 33D-RSTP 000 196 196 199	OBIN, SNDWALL, SEIS RI Obligation Obligation Total:  OUNTY AT VARIOUS LOPORTATION PLAN PROJECTION Obligation Total:	CATIONS. JECT -545,000		296,400 -2,287,731

Office of Local Programs rstp\_3f.frx 13:07:07 09/16/99 Page 235

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:		/ /				
Santa Clara County (5937 IMSTPLN-8801(015)	7)					
, ,	04/30/95	33C-3047-RSTP	Obligation	-1,243,187		
	07/31/96	33C-3047-RSTP	Obligation	1,243,187		
	11	34B-3047-RSTP	Obligation	, -, -		-1,243,187
	/ /	34B-3047-RSTP	Obligation			1,243,187
Total Obligated	, ,		_	0	0	1,243,107
Total Obligated: Total Encumbered:	-1,467	0	Total:	_		-
Total Expended:		0		ral funds on this proje obligated amounts refl		
Date of Last Activity:	07/3	31/96	ZZ. C. Total C			y
1B, CANCELLED - PROJEC						
Sonoma County (5920) DE-STPL-A041(801)		STONY POINT RD: PE	TALUMA BLVD TO SR 1	2		
04-929384		RECONSTRUCTION & \	WIDENING			
	08/31/94	33D-RSTP	Obligation	-1,594,000		
Total Obligated:	-9,98	5 338	Total:	-1,594,000	0	0
Total Encumbered:	10,04		TOtal.	1,001,000	Ŭ	· ·
Total Expended:	9,901					
Date of Last Activity:		27/99				
6A, LOCAL PROGRAMS AC			DICE.			
Santa Clara County (5937	7)					
RS-STPL-C073(007)		Santa Teresa - Highland	to California			
04-929282		CONDTRUCT/RECONS	TRUCT 2 LN HIGHWAY			
	02/28/98	33C-3047-RSTP	Obligation	-220,000		
Total Obligated:	-462	2,032	Total:	-220,000	0	0
Total Encumbered:	500	0,000				
Total Expended:	425	5,427				
Date of Last Activity:	07/2	22/99				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INVO	DICE.			
Hayward (5050) CRPSTPLN-L089(208)						
04-	00/00/04	22C 2072 DCTD	Oblination	070.000		
T . 10.11	06/30/94	33C-3072-RSTP	Obligation	-879,800	_	_
Total Obligated:		9,800	Total:	-879,800	0	0
Total Encumbered:		3,057				
Total Expended:	2,928					
Date of Last Activity:		20/99				
7F, FINANCIAL ADJUSTME		-EU.				
San Francisco County (5 STPLZ-L089(893)	·		GE AT CHANNEL STRE	ET WATERWAY.		
04-929761		BRIDGE REHAB/SEISM	IIC			
04HBRR98/99	12/25/97	33D-RSTP	Obligation	-371,826		

13:07:07

Office of Local Programs

rstp\_3f.frx

09/16/99

236

Page

istrict/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	e Code	Туре	to OA	OA Amnt	to OA	
istrict 04							
IPO: Metropolitan Tra	nsportation (	Commission (6084)					
San Francisco County (	5934)						
	07/21/98	33D-RSTP	Obligation	371,826			
	12/22/98	33D-RSTP	Obligation	-610,693	-610,693		
	01/14/99	33D-RSTP	Obligation	610,693	610,693		
Total Obligated:	-10,20	6,167	Total:	0	0	0	
Total Encumbered:	11,120			ederal funds on this proje	ect from this program	and MPO/RTPA are	
Total Expended:	968	3,728	ZERO. Tot	ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/0	09/99					
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST IN	/OICE.				
STPMA-P001(313)							
STPMA-P001(313) 99-							
` '	/ /	34B-3072-RSTP	Obligation			-1,734,485	
` '		34B-3072-RSTP 34B-3072-RSTP	Obligation Obligation			-1,734,485 1,734,485	
99-			· ·	0	0		
` '		34B-3072-RSTP	Obligation Total:	0 ederal funds on this proje	_	1,734,485 0	
Total Obligated: Total Encumbered:		34B-3072-RSTP 0	Obligation Total: The total fe	_	ect from this program	1,734,485 0 and MPO/RTPA are	
99- Total Obligated:		34B-3072-RSTP 0 0	Obligation Total: The total fe	ederal funds on this proje	ect from this program	1,734,485 0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended:		34B-3072-RSTP 0 0 0	Obligation Total: The total fe	ederal funds on this proje	ect from this program	1,734,485 0 and MPO/RTPA are	
Total Obligated: Total Encumbered: Total Expended:	11	34B-3072-RSTP 0 0 0 0 //	Obligation Total: The total fe ZERO. Tot	ederal funds on this proje al obligated amounts ref	ect from this program lect other federal prog	1,734,485 0 and MPO/RTPA are grams.	
Total Obligated: Total Encumbered: Total Expended:	11	34B-3072-RSTP 0 0 0 / /	Obligation Total: The total fe ZERO. Tot	ederal funds on this proje al obligated amounts ref	ect from this program lect other federal prog	1,734,485 0 and MPO/RTPA are grams.	
Total Obligated: Total Encumbered: Total Expended:	11	34B-3072-RSTP  0 0 0 / /	Obligation Total: The total fe ZERO. Tot  Total Obligations tion Commission	ederal funds on this projectal obligated amounts ref	ect from this program lect other federal prog -26,415,025	1,734,485 0 and MPO/RTPA are grams. -62,254,529	
Total Obligated: Total Encumbered: Total Expended:	11	34B-3072-RSTP 0 0 0 / / etropolitan Transportat RSTP (Includes prior	Obligation  Total: The total fe ZERO. Tot  Total Obligations  tion Commission +CMAQ Balance:	ederal funds on this projectal obligated amounts ref	ect from this program lect other federal prog -26,415,025	1,734,485 0 and MPO/RTPA are grams. -62,254,529	
Total Obligated: Total Encumbered: Total Expended:	11	34B-3072-RSTP 0 0 0 / / etropolitan Transportat RSTP (Includes prior	Obligation  Total: The total fe ZERO. Tot  Total Obligations  tion Commission +CMAQ Balance: FFY carry over.)	ederal funds on this projectal obligated amounts ref -451,821,576 140,229,723	ect from this program lect other federal program -26,415,025 61,096,381	1,734,485 0 and MPO/RTPA are grams. -62,254,529 -1,465,105	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

237

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05 MPO: Morro Bay (539	1)					
Exchange Fund Transi	05/31/93 iers	33D-RSTP	Transfer	141,949		
	04/01/99	33D-RSTP	Transfer	-141,949	-123,921	
			Total Transfers	0	-123,921	0
			Morro Bay	0	-123,921	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ	MA	
Responsible Agency	Trans		Transaction Type	Subject		Not Subject
EA/TIP ID	Date	Date Code		to OA	OA Amnt	to OA
District 05						
MPO: Monterey Cour	nty (5944)					
COMBINED ROAD PL	AN TRANSFER	s				
	04/30/94	33D-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County	340,429	0	0
		(Includes p	STP+CMAQ Balance: orior FFY carry over.)	,		
			Amount Loaned:	0	0	0

239

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: San Luis Obisp	oo County (594	9)				
COMBINED ROAD PLA	AN TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	21,779		
	04/30/94	33D-RSTP	Transfer	97,314		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	14,208		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	46,986		
	10/31/95	33D-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
		RS	Luis Obispo County STP+CMAQ Balance:	190,580	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	UA Amnt	to OA
District 05						
MPO: Santa Barbara C	County (5951)					
COMBINED ROAD PLA	N TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	188,816		
	04/30/94	33D-RSTP	Transfer	162,507		
CRP TRANSFERS TO F	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	46,494		
CORRECTION-TRF TO	SANTA BARE	ARA COUNTY				
	11/30/97	33D-RSTP	Transfer	148,549		
			Total Transfers	546,367	0	0
		R	anta Barbara County STP+CMAQ Balance:	546,367	0	0
			orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA AMNT	to OA
District 05						
	Benito County	Governments (6060)				
	09/30/92	33D-RSTP	Apportionment	181,028		
	09/30/92	35A-RSTP	Apportionment	35,947		
	09/30/92	34A-RSTP	Apportionment			52,070
	09/30/92	320-6106-CMAQ	Apportionment	112,774		
	10/01/92	33D-RSTP	Apportionment	213,513		
	10/01/92	35A-RSTP	Apportionment	30,685		
	10/01/92	34A-RSTP	Apportionment			56,315
	10/01/92	320-6106-CMAQ	Apportionment	134,849		
	10/01/93	320-6106-CMAQ	Apportionment	133,768		
	10/01/93	35A-RSTP	Apportionment	25,905		
	10/01/93	34A-RSTP	Apportionment			73,071
	10/01/93	33D-RSTP	Apportionment	215,249		-,-
	10/01/94	320-6106-CMAQ	Apportionment	135,686		
	10/01/94	35A-RSTP	Apportionment	19,641		
	10/01/94	34A-RSTP	Apportionment			123,804
	10/01/94	33D-RSTP	Apportionment	211,816		-,
	10/01/95	320-6106-CMAQ	Apportionment	117,001		
	10/01/95	35A-RSTP	Apportionment	39,184		
	10/01/95	34A-RSTP	Apportionment	39,104		30,539
	10/01/95	33D-RSTP	Apportionment	212,105		30,339
	05/00/00	220 0400 0140	A	00		
	05/20/96	320-6106-CMAQ	Apportionment	68		
	12/31/96	320-6106-CMAQ	Apportionment	133,085		
	12/31/96	35A-RSTP	Apportionment	43,568		
	12/31/96	34A-RSTP	Apportionment			30,482
	12/31/96	33D-RSTP	Apportionment	282,846		
	04/16/98	Q60-RSTP	Apportionment	11,794		
	04/16/98	Q24-RSTP	Apportionment	296,418		
	09/24/98	Q70-RSTP	Apportionment	8,251		
	09/24/98	Q80-RSTP	Apportionment			781
	09/24/98	Q40-6106-CMAQ	Apportionment	190,413		

09/16/99

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/98	Q24-RSTP	Apportionment	360,099	314,366	
	10/01/98	Q40-6106-CMAQ	Apportionment	230,614	201,326	
	10/01/00		I Apportionments	3,376,307	515,692	367,062
Exchange Fund Trans	fers	7000	- прошением	0,010,001	010,002	007,002
	06/28/93	33D-RSTP	Transfer	-394,541		
	06/28/93	34A-RSTP	Transfer			-108,385
	06/28/93	35A-RSTP	Transfer	-66,632		
COMBINED ROAD PLA	AN TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	1		
Exchange Fund Trans	fers					
	06/27/94	35A-RSTP	Transfer	-25,905		
	06/27/94	34A-RSTP	Transfer			-73,071
	06/27/94	33D-RSTP	Transfer	-60,923		
	07/18/94	33D-RSTP	Transfer	-154,327		
	06/06/95	33D-RSTP	Transfer	-195,362		
	06/27/95	33D-RSTP	Transfer	-16,454		
	06/27/95	35A-RSTP	Transfer	-19,641		
	06/27/95	34A-RSTP	Transfer			-123,804
	10/30/96	33D-RSTP	Transfer	-52,206		
	10/30/96	35A-RSTP	Transfer	-39,184		
	10/30/96	34A-RSTP	Transfer			-30,539
	10/30/96	33D-RSTP	Transfer	-159,899		
	04/16/97	33D-RSTP	Transfer	-85,849		
	04/16/97	35A-RSTP	Transfer	-43,568		
	04/16/97	34A-RSTP	Transfer			-30,482
	04/16/97	33D-RSTP	Transfer	-196,997		
1995/96 APPORTIONN	IENT ADJUSTN	IENT				
	09/30/97	320-6106-CMAQ	Transfer	-1,086		
	12/17/97	35A-RSTP	Transfer	-8,526		
	12/17/97	34A-RSTP	Transfer			4,062
	12/17/97	33D-RSTP	Transfer	1,257		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

09/16/99

	District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
04/16/98   Q24-RSTP   Transfer   -1139,854   O4/16/98   Q60-RSTP   Transfer   -11,794   O4/16/98   Q70-RSTP   Transfer   -11,794   O4/16/98   Q70-RSTP   Transfer   -8,251			Code		-	OA Amnt	Not Subject to OA
04/16/98   C24-RSTP   Transfer   -11.794     04/16/98   C60-RSTP   Transfer   -11.794     04/16/98   C70-RSTP   Transfer   -11.794     05/01/98   C24-RSTP   Transfer   -8.251     05/01/98   C80-RSTP   Transfer   -8.251     05/01/98   C80-RSTP   Transfer   -781     05/01/98   C80-RSTP   Transfer   -781     05/01/98   C80-RSTP   Transfer   -157.345   -137.362     07/14/99   C24-RSTP   Transfer   -157.345   -137.362     07/14/99   C24-RSTP   Transfer   -159.899   -139.591     Total Transfers   -1.59.899   -1.39.591     Total Transfers   -1.59.899   -1.39.591     Total Transfer   -1.59.891   -1.59.899   -1.39.591     Total Transfer   -1.59.891   -1.59.891     Total Transfer   -1.59.891   -1.59.891   -1.59.891     Total Transfer   -1.59.891   -1.59.							
04/16/98   Q60-RSTP   Transfer   -11,794   O4/16/98   Q70-RSTP   Transfer   -8,251	Exchange Fund Transf	ers					
No.		04/16/98	Q24-RSTP	Transfer	-139,854		
STEA APPORTIONMENT TRANSFEST   C Q24		04/16/98	Q60-RSTP	Transfer	-11,794		
Display   Dis		04/16/98	Q70-RSTP	Transfer	-8,251		
Exchange Fund Transfer	STEA APPORTIONMEN	NT TRANSFER	RS TO Q24				
Packanage Fund Transfer		05/01/98	Q24-RSTP	Transfer	781		
01/06/99    Q24-RSTP		05/01/98	Q80-RSTP	Transfer			-781
No	Exchange Fund Transf	ers					
Mollister (5047)   STPLHG-5047(001)   S.R. 156/Wright Rd./McKloskey Rd.   O5-   O5-		01/06/99	Q24-RSTP	Transfer	-157,345	-137,362	
Hollister (5047)   STPLHG-5047(001)   S.R. 156/Wright Rd./McKloskey Rd.     05-		07/14/99	Q24-RSTP	Transfer	-159,899	-139,591	
STPLHG-5047(001)         S.R. 156/Wright Rd./McKloskey Rd.           05-           03/31/93         33D-RSTP         Obligation         8,853           Total Obligated:         -114,858         Total:         0         0           Total Encumbered:         96,858         The total federal funds on this project from this program and M ZERO. Total obligated amounts reflect other federal programs.         Date of Last Activity:         08/24/99         44,PROJECT AUTHORIZATION (INITIAL TU-).         VERVISION NOTION (INITIAL TU-).         Sunny Slope Rd - Memorial to Fairview         VERVISION NOTION (INITIAL TU-).         VERVISION NOTION (INITIAL TU-).         Sunny Slope Rd - Memorial to Fairview         VERVISION NOTION (INITIAL TU-).         VERVISION NOTION TU-).         VERVISION TU-).<				Total Transfers	-1,996,204	-276,954	-363,000
Total Obligated:	STPLHG-5047(001)		S.R. 156/Wright Rd./M	cKloskey Rd.			
Total Obligated:         -114,858         Total:         0         0           Total Encumbered:         96,858         The total federal funds on this project from this program and M ZERO. Total obligated amounts reflect other federal programs.           Date of Last Activity:         08/24/99         ZERO. Total obligated amounts reflect other federal programs.           San Benito County (5943)           CML-5943(007)         Sunny Slope Rd - Memorial to Fairview           05-140994         Bike Lane - Shoulder Widening           09/30/93         320-6106-CMAQ         Obligation         -16,000         0           Total Obligated:         -16,000         Total:         -16,000         0           Total Encumbered:         0         0         Total:         -16,000         0           Total Expended:         0         0         Total:         -16,000         0           Date of Last Activity:         09/30/93         320-6106-CMAQ         Obligation         -10,623         0           Total Obligated:         -10,623         Total:         -10,623         0           Total Encumbered:         0         0         -10,623         0           Total Expended:         0         0         -10,623         1           Total Exp		03/31/93	33D-RSTP	Obligation	8,853		
Total Encumbered:         96,858         The total federal funds on this project from this program and M ZERO. Total obligated amounts reflect other federal programs.           Date of Last Activity:         08/24/99           4A, PROJECT AUTHORIZATION (INITIATION)           San Benito County (5943)           CML-5943(007)         Sunny Slope Rd - Memorial to Fairview           05-140994         Bike Lane - Shoulder Widening           09/30/93         320-6106-CMAQ         Obligation         -16,000           Total Obligated:         -16,000         Total:         -16,000         0           Total Encumbered:         0         0         Total:         -16,000         0           Total Expended:         0         0         Total:         -16,000         0           Date of Last Activity:         09/30/93         320-6106-CMAQ         Obligation         -16,000         0           CML-5943(011)         SR 25 Tres Pinos to Sunnyslope Rd         05-141174         Bike Lane - Shoulder widening         0         -10,623         0           Total Obligated:         -10,623         Total:         -10,623         0           Total Expended:         0         0         -10,623         0           Total Expended:         0         0		03/31/93	33D-RSTP	Obligation	-8,853		
Total Expended:         68,918         ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity:         08/24/99           AproJECT AUTHORIZATION (INITIATED).           San Benito County (5943)           CML-5943(007)         Sunny Slope Rd - Memorial to Fairview           05-140994         Bike Lane - Shoulder Widening           09/30/93         320-6106-CMAQ         Obligation         -16,000         0           Total Obligated:         -16,000         Total:         -16,000         0           Total Expended:         0         0         16,000         0           Date of Last Activity:         09/30/93         SR 25 Tres Pinos to Sunnyslope Rd         50         50         50           CML-5943(011)         SR 25 Tres Pinos to Sunnyslope Rd         51         623         7         10,623         0           Total Obligated:         -10,623         Total:         -10,623         0         0           Total Expended:         0         Obligation         -10,623         0         0           Total Expended:         0         Total:         -10,623         0         0         0           Total Expended:         0         0         0         0         0	Total Obligated:			Total:	0	0	0
Date of Last Activity:         08/24/99           4A, PROJECT AUTHORIZATION (INITIATION (INITIATION (INITIATION (INITIATION)))           San Benito County (5943)           CML-5943(007)         Sunny Slope Rd - Memorial to Fairview           05-140994         Bike Lane - Shoulder Widening           09/30/93         320-6106-CMAQ         Obligation         -16,000         0           Total Cbligated:         -16,000         0         0           Total Expended:         0         0         0         0           Total Expended:         0         <						· -	
San Benito County (5943)           CML-5943(007)         Sunny Slope Rd - Memorial to Fairview           05-140994         Bike Lane - Shoulder Widening           09/30/93         320-6106-CMAQ         Obligation         -16,000           Total Obligated:         -16,000         0           Total Encumbered:         0         -16,000         0           Total Expended:         0         -16,000         0           Total Expended:         0         -16,000         0           Date of Last Activity:         09/30/93         -16,000         0           CML-5943(011)         SR 25 Tres Pinos to Sunnyslope Rd         -10,623         -10,623         -10,623           Total Obligated:         -10,623         30,6106-CMAQ         Obligation         -10,623         0           Total Encumbered:         0         -10,623         0         0           Total Expended:         0         0         -10,623         0           Date of Last Activity:         09/30/93         -10,623         0           CML-5943(026)         IN SAN BENITO COUNTY - FTA TRANSFERCA-18-X016         05-929990         BUS SHELTERS, BENCHES(EXPANSION)           05N/A	-			ZERO. Total	obligated amounts ref	iect other federal prog	jrams.
San Benito County (5943)   CML-5943(007)   Sunny Slope Rd - Memorial to Fairview     05-140994   Bike Lane - Shoulder Widening     09/30/93   320-6106-CMAQ   Obligation   -16,000   O   Total Obligated:	•						
CML-5943(007)       Sunny Slope Rd - Memorial to Fairview         05-140994       Bike Lane - Shoulder Widening         09/30/93       320-6106-CMAQ       Obligation       -16,000         Total Obligated:       -16,000       Total:       -16,000       0         Total Encumbered:       0       0       0       0       0         Total Expended:       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Total Obligated:       -16,000       Total:       -16,000       0         Total Encumbered:       0       Total:       -16,000       0         Total Expended:       0 <td></td> <td>•</td> <td>Sunny Slope Rd - Mem</td> <td>norial to Fairview</td> <td></td> <td></td> <td></td>		•	Sunny Slope Rd - Mem	norial to Fairview			
Total Obligated:       -16,000       Total:       -16,000       0         Total Encumbered:       0	05-140994		Bike Lane - Shoulder V	Videning			
Total Encumbered:       0         Total Expended:       0         Date of Last Activity:       09/30/93         CML-5943(011)       SR 25 Tres Pinos to Sunnyslope Rd         05-141174       Bike Lane - Shoulder widening         09/30/93       320-6106-CMAQ       Obligation       -10,623         Total Obligated:       -10,623       Total:       -10,623       0         Total Encumbered:       0       0       0       0       0         Total Expended:       0		09/30/93	320-6106-CMAQ	Obligation	-16,000		
Total Expended: Date of Last Activity: 09/30/93         CML-5943(011)       SR 25 Tres Pinos to Sunnyslope Rd         05-141174       Bike Lane - Shoulder widening         09/30/93       320-6106-CMAQ       Obligation       -10,623       0         Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 09/30/93       0       0       0         CML-5943(026) Date of Span="4">CML-5943(026) BUS SHELTERS, BENCHES(EXPANSION)       IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016       BUS SHELTERS, BENCHES(EXPANSION)         05N/A       CML-5943(026) BUS SHELTERS, BENCHES(EXPANSION)	Total Obligated:	-10	6,000	Total:	-16,000	0	0
Date of Last Activity:       09/30/93         CML-5943(011)       SR 25 Tres Pinos to Sunnyslope Rd         05-141174       Bike Lane - Shoulder widening         09/30/93       320-6106-CMAQ       Obligation       -10,623         Total Obligated:       -10,623       Total:       -10,623       0         Total Encumbered:       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
CML-5943(011)       SR 25 Tres Pinos to Sunnyslope Rd         05-141174       Bike Lane - Shoulder widening         09/30/93       320-6106-CMAQ       Obligation       -10,623         Total Obligated:       -10,623       Total:       -10,623       0         Total Encumbered:       0       0       0       0       0         Total Expended:       0 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
05-141174       Bike Lane - Shoulder widening         09/30/93       320-6106-CMAQ       Obligation       -10,623         Total Obligated:       -10,623       Total:       -10,623       0         Total Encumbered:       0       <							
Total Obligated:         -10,623         Total:         -10,623         0           Total Encumbered:         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Total Obligated:       -10,623       Total:       -10,623       0         Total Encumbered:       0       0       0         Total Expended:       0       0       0         Date of Last Activity:       09/30/93       09/30/93         CML-5943(026)       IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016       05-929990       BUS SHELTERS, BENCHES(EXPANSION)         05N/A       05-N/A       05-N/A       05-N/A	U5-1411/4				40.000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/30/93  CML-5943(026) IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016 05-929990 BUS SHELTERS, BENCHES(EXPANSION) 05N/A					•		
Total Expended: 0 Date of Last Activity: 09/30/93  CML-5943(026) IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016 05-929990 BUS SHELTERS, BENCHES(EXPANSION) 05N/A	_			Total:	-10,623	0	0
Date of Last Activity: 09/30/93  CML-5943(026) IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016 05-929990 BUS SHELTERS, BENCHES(EXPANSION) 05N/A							
CML-5943(026) IN SAN BENITO COUNTY FTA TRANSFERCA-18-X016 05-929990 BUS SHELTERS, BENCHES(EXPANSION) 05N/A	-						
05-929990 BUS SHELTERS, BENCHES(EXPANSION) 05N/A				LTV	04.40.7040		
05N/A					CA-18-XU16		
			DUO OFFLIEKO, BEN	IOI IEO(EAPANOIUN)			
	UOIN/A	05/45/00	3A7 6406 CMAC	Obligation	07 440		
05/15/98 3AZ-6106-CMAQ Obligation -27,442		03/13/96	SAZ-0100-CIVIAQ	Obligation	-21,442		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27	7,442	Total:	-27,442	0	0
Total Encumbered:		0	i Otai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	05/1	5/98				
Council Of San Benito C CML-6060(001) 05-929879 05CML606001	·	WITHIN CITY LIMITS	OF HOLLISTER AT VARIO TALL BUS SHELTERS	DUS LOCATIONS.		
	03/31/97	320-6106-CMAQ	Obligation	-885		
	05/31/97	320-6106-CMAQ	Obligation	-26,557		
	06/30/97	320-6106-CMAQ	Obligation	-2		
Total Obligated:	-27	7,444	Total:	-27,444	0	0
Total Encumbered:	27	7,444				
Total Expended:		0				
Date of Last Activity:	06/3	30/97				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
			Total Obligations	-81,509	0	0
	Coun		+CMAQ Balance:	1,298,594	238,738	4,062
			r FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
	County Associa	ation Of Governments (	(6090)			
	09/30/92	33D-RSTP	Apportionment	1,809,757		
	09/30/92	35A-RSTP	Apportionment	362,058		
	09/30/92	34A-RSTP	Apportionment	·		524,444
	09/30/92	320-6105-CMAQ	Apportionment	1,135,844		
	10/01/92	33D-RSTP	Apportionment	2,137,019		
	10/01/92	35A-RSTP	Apportionment	309,058		
	10/01/92	34A-RSTP	Apportionment			567,201
	10/01/92	320-6105-CMAQ	Apportionment	1,358,188		
	10/01/93	320-6105-CMAQ	Apportionment	1,347,296		
	10/01/93	35A-RSTP	Apportionment	260,910		
	10/01/93	34A-RSTP	Apportionment			735,960
	10/01/93	33D-RSTP	Apportionment	2,167,961		
	40/04/04	220 6405 61446	A	4 200 000		
	10/01/94	320-6105-CMAQ	Apportionment	1,366,606		
	10/01/94	35A-RSTP	Apportionment	197,823		4.040.040
	10/01/94	34A-RSTP	Apportionment	0.422.202		1,246,942
	10/01/94	33D-RSTP	Apportionment	2,133,383		
	10/01/95	320-6105-CMAQ	Apportionment	1,178,410		
	10/01/95	35A-RSTP	Apportionment	394,659		
	10/01/95	34A-RSTP	Apportionment			307,580
	10/01/95	33D-RSTP	Apportionment	2,136,289		
	05/20/96	320-6105-CMAQ	Apportionment	682		
	12/31/96	320-6105-CMAQ	Apportionment	1,340,407		
	12/31/96	35A-RSTP	Apportionment	438,811		
	12/31/96	34A-RSTP	Apportionment	430,011		307,007
	12/31/96	33D-RSTP	Apportionment	2,848,792		307,007
	12/31/30	00D NOTI	дрогионнени	2,070,132		
	09/24/98	Q24-RSTP	Apportionment	2,985,485		
	09/24/98	Q70-RSTP	Apportionment	83,106		
	09/24/98	Q40-6105-CMAQ	Apportionment	2,876,689		
	09/24/98	Q80-RSTP	Apportionment			7,867
	09/24/98	Q60-RSTP	Apportionment	118,784		

Page

A/TIP ID	Date	Code	Туре	to OA	OA Amnt	
						to OA
	10/01/98	Q24-RSTP	Apportionment	3,626,876	3,166,262	
	10/01/98	Q40-6105-CMAQ	Apportionment	3,484,030	3,041,558	
		Tota	I Apportionments	36,098,923	6,207,820	3,697,001
Exchange Fund Transfe	ers					
	06/29/93	35A-RSTP	Transfer	-671,116		
	06/29/93	34A-RSTP	Transfer			-1,091,645
	06/29/93	33D-RSTP	Transfer	-2,960,546		
	07/27/93	33D-RSTP	Transfer	-916,230		
	07/18/94	33D-RSTP	Transfer	-1,713,545		
	07/18/94	35A-RSTP	Transfer	-260,910		
	07/18/94	34A-RSTP	Transfer	,		-735,960
	10/07/94	33D-RSTP	Transfer	-458,115		
	06/26/95	33D-RSTP	Transfer	-1,675,278		
	06/26/95	35A-RSTP	Transfer	-197,823		
	06/26/95	34A-RSTP	Transfer			-1,246,942
	09/11/95	33D-RSTP	Transfer	-458,115		
	09/11/96	33D-RSTP	Transfer	-1,985,754		
	09/11/96	35A-RSTP	Transfer	-394,659		
96/97 SANTA BARBAR	A CNTY ASSO	C. GOV. EXC FND				
	05/29/97	33D-RSTP	Transfer	-2,537,503		
	05/29/97	35A-RSTP	Transfer	-438,811		
96/97 SANTA BARBAR	A CNTY ASSO	C. GOV EXC FNDS				
	05/29/97	34A-RSTP	Transfer			-160,181
Exchange Fund Transfe	ers					
	05/29/97	33D-RSTP	Transfer	-458,115		
	06/23/97	34A-RSTP	Transfer			-454,406
	06/23/97	33D-RSTP	Transfer	-3,709		
1995/96 APPORTIONME	ENT ADJUSTM	ENT				
	09/30/97	320-6105-CMAQ	Transfer	-10,936		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

247

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CRP TRANSFERS TO	RSTP 33D					
	11/21/97	33D-RSTP	Transfer	148,549		
	11/21/97	33D-RSTP	Transfer	242,173		
ENTRY TO BACKOUT	ORIGINAL ENT	rry				
	11/21/97	33D-RSTP	Transfer	-242,173		
	11/21/97	33D-RSTP	Transfer	-148,549		
CRP TRANSFERS TO	RSTP 33D (SEC	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	242,173		
	11/21/97	33D-RSTP	Transfer	148,549		
CORRECTION-TRF TO	SANTA BARB	ARA COUNTY				
	11/30/97	33D-RSTP	Transfer	-148,549		
1995/96 APPORTIONM	IENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-85,871		
	12/17/97	34A-RSTP	Transfer			40,917
1995/96 APPROPRIAT	ION ADJUSTMI	ENT				
	12/17/97	33D-RSTP	Transfer	12,665		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	118,784		
	05/01/98	Q60-RSTP	Transfer	-118,784		
	05/01/98	Q24-RSTP	Transfer	83,106		
	05/01/98	Q70-RSTP	Transfer	-83,106		
	05/01/98	Q24-RSTP	Transfer	7,867		
	05/01/98	Q80-RSTP	Transfer			-7,867
Exchange Fund Trans	fers					
	05/06/98	33D-RSTP	Transfer	-1,004,482		
	06/01/99	Q24-RSTP	Transfer	-3,168,761	-2,766,328	
	06/01/99	Q24-RSTP	Transfer	-458,115	-399,934	
			Total Transfers	-19,595,688	-3,166,262	-3,656,084
Santa Barbara (5007) CML-5007(003)						
SIME 5557 (555)	11/30/93	320-6105-CMAQ	Obligation	-177,060		
			Č	·		

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	0.1.1	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-177	7,060	Total:	-177,060	0	0
Total Encumbered:		0,000	i otal.	,		-
Total Expended:		5,000				
Date of Last Activity:		6/95				
	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
CML-5007(010)						
	06/30/94	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177	<b>7</b> ,060	Total:	-177,060	0	0
Total Encumbered:	200	0,000				
Total Expended:	200	,000				
Date of Last Activity:	04/1	2/95				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPL-5007(011)	;	SOUTH SANTA BARBAR	RA COUNTY			
05-141814	ı	UPGRADE COMPUTER	SYSTEM (EASY LIFT)			
	07/31/94	33D-RSTP	Obligation	-61,971		
	05/31/96	33D-RSTP	Obligation	-8,029		
	06/19/98	33D-RSTP	Obligation	1,708		
Total Obligated:	-68	3,291	Total:	-68,291	0	0
Total Encumbered:		3,291	rotar.	00,231	O	O
Total Expended:						
	68,291					
•	06/1	9/98				
Date of Last Activity:		9/98 DTIFICATION RECEIVED (P	R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	-	RTATION DEMAND	MANAGEMENT/RID	E SHARE PROGR
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013)	OR STEP 9 NO	DTIFICATION RECEIVED (P IN THE CITY OF SANTA	-	RTATION DEMAND N	MANAGEMENT/RID	E SHARE PROGR
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013) 05-929740	OR STEP 9 NO	<b>DTIFICATION RECEIVED (P</b> IN THE CITY OF SANTA 95/96.	BARBARA TRANSPOR		MANAGEMENT/RID	E SHARE PROGR
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013)	OR STEP 9 NO	DTIFICATION RECEIVED (P IN THE CITY OF SANTA	BARBARA TRANSPOR		MANAGEMENT/RID	E SHARE PROGR.
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013) 05-929740	OR STEP 9 NO	<b>DTIFICATION RECEIVED (P</b> IN THE CITY OF SANTA 95/96.	BARBARA TRANSPOR		MANAGEMENT/RID	E SHARE PROGR
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013) 05-929740 05N/A	OR STEP 9 NO	DTIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA	BARBARA TRANSPOR	/96	MANAGEMENT/RID	E SHARE PROGR
Date of Last Activity: 9I, FINAL VOUCHER PAID CML-5007(013) 05-929740	OR STEP 9 NO 1 2 3 - 10/31/95 -177	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ	BARBARA TRANSPOR AGEMENT SYSTEM 95/ Obligation	-177,060		
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated:	10/31/95 -177 200	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060	BARBARA TRANSPOR AGEMENT SYSTEM 95/ Obligation	-177,060		
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered:	10/31/95 -177 200 200	DTIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000	BARBARA TRANSPOR AGEMENT SYSTEM 95/ Obligation	-177,060		
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/95 -177 200 200 05/1	DTIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000	BARBARA TRANSPOR AGEMENT SYSTEM 95/ Obligation Total:	-177,060		
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/95 -177 200 200 05/1 OR STEP 9 NO	DTIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96	BARBARA TRANSPOR AGEMENT SYSTEM 95/ Obligation Total:	-177,060 -177,060	0	
Date of Last Activity:  9I, FINAL VOUCHER PAID  CML-5007(013)  05-929740  05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31/95 -177 200 200 05/1 OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFICATION RECEIVED (P	BARBARA TRANSPORTATION  BARBARA TRANSPORTATION  BARBARA TRANSPORTATION	796 -177,060 -177,060 N DEMAND MANAGI	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014)	10/31/95 -177 200 200 05/1 OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA	BARBARA TRANSPORTATION  BARBARA TRANSPORTATION  BARBARA TRANSPORTATION	796 -177,060 -177,060 N DEMAND MANAGI	0	
Date of Last Activity:  9I, FINAL VOUCHER PAID  CML-5007(013)  05-929740  05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  CML-5007(014)  05-929884	10/31/95 -177 200 200 05/1 OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA	BARBARA TRANSPORTATION  BARBARA TRANSPORTATION  BARBARA TRANSPORTATION	796 -177,060 -177,060 N DEMAND MANAGI	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714	10/31/95 -177 200 25/1 OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA TRANSPORTATION DEI	BARBARA TRANSPORT AGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT STANSPORTATION Obligation	-177,060 -177,060 -177,060 N DEMAND MANAGI	0	
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated:	10/31/95 -177 200 200 05/1 OR STEP 9 NO 0 03/31/97 -177	DIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION DEID	BARBARA TRANSPORT AGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT S	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered:	10/31/95 -177 -200 -05/1 OR STEP 9 NO -177 -177 -200	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA TRANSPORTATION DEI	BARBARA TRANSPORT AGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT STANSPORTATION Obligation	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Expended:	0R STEP 9 NO 10/31/95 -177 200 200 05/1 OR STEP 9 NO 03/31/97 -177 200 200	DIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION RECEIVED (POTIFICATION DEID	BARBARA TRANSPORT AGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT STANSPORTATION Obligation	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060	0 EMENT; FY 96/97	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0R STEP 9 NO 10/31/95 -177 200 200 05/1 OR STEP 9 NO 03/31/97 -177 200 200 06/0	DIFICATION RECEIVED (POLICE IN THE CITY OF SANTA 195/96. TRANS. DEMAND MANA 195/96. TRANS. DEMAND MANA 195/96. TRANS. DEMAND MANA 195/96. TRANS. DEMAND MANA 195/96. TRANS DEMAND MANA 195/96. TRANSPORTATION DEI 195/96. TRANSPORTATION DEI 195/96. TRANSPORTATION DEI 195/96.	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT :  Obligation Total:	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	0R STEP 9 NO  10/31/95  -177 200 200 05/1  OR STEP 9 NO  03/31/97  -177 200 200 06/0  OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA TRANSPORTATION DEI 320-6105-CMAQ 7,060 0,000 0,000 0,000 0,000 0,000 0,000	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT : Obligation Total:	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060 -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(015)	0R STEP 9 NO  10/31/95 -177 200 200 05/1  OR STEP 9 NO  03/31/97 -177 200 200 06/0  OR STEP 9 NO	DIFFICATION RECEIVED (POTIFICATION RECEIVED (	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37).  RA TRANSPORTATION MAND MANAGEMENT : Obligation Total:	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060 -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	0R STEP 9 NO  10/31/95 -177 200 200 05/1  OR STEP 9 NO  03/31/97 -177 200 200 06/0  OR STEP 9 NO	DIFICATION RECEIVED (P IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 6/96 DIFICATION RECEIVED (P CITY OF SANTA BARBA TRANSPORTATION DEI 320-6105-CMAQ 7,060 0,000 0,000 0,000 0,000 0,000 0,000	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37). RA TRANSPORTATION MAND MANAGEMENT STOTAL:  Obligation Total:  R37).  BARBARA IN BURSHII	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060 -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(015) 05-927004	0R STEP 9 NO  10/31/95 -177 200 200 05/1  OR STEP 9 NO  03/31/97 -177 200 200 06/0  OR STEP 9 NO	DIFFICATION RECEIVED (P) IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFFICATION RECEIVED (P) CITY OF SANTA BARBA TRANSPORTATION DEI 320-6105-CMAQ 7,060 0,000	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37). RA TRANSPORTATION MAND MANAGEMENT STOTAL:  Obligation Total:  R37).  BARBARA IN BURSHII	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060 -177,060	0 EMENT; FY 96/97	0
Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(013) 05-929740 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(014) 05-929884 05CML500714  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-5007(015) 05-927004	0R STEP 9 NO  10/31/95 -177 200 200 05/1  OR STEP 9 NO  03/31/97 -177 200 200 06/0  OR STEP 9 NO	DIFFICATION RECEIVED (P) IN THE CITY OF SANTA 95/96. TRANS. DEMAND MANA 320-6105-CMAQ 7,060 0,000 0,000 6/96 DIFFICATION RECEIVED (P) CITY OF SANTA BARBA TRANSPORTATION DEI 320-6105-CMAQ 7,060 0,000	BARBARA TRANSPORTAGEMENT SYSTEM 95/ Obligation Total:  R37). RA TRANSPORTATION MAND MANAGEMENT STOTAL:  Obligation Total:  R37).  BARBARA IN BURSHII	-177,060 -177,060 -177,060 N DEMAND MANAGI SYSTEM -177,060 -177,060	0 EMENT; FY 96/97	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty Associ	ation Of Governments (6	090)			
Santa Barbara (5007)						
	07/16/98	320-6105-CMAQ	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	45,000					
Total Expended:		0				
Date of Last Activity:		6/98				
4A, PROJECT AUTHORIZ	ATION (INITIAT	ED).				
<b>Lompoc (5080)</b> CML-5080(002) 05-	ا	FTA Transfer 988,000				
03-	03/31/94	3AZ-6105-CMAQ	Obligation	-988,000		
Total Obligated			_	-988,000	0	0
Total Obligated: Total Encumbered:	-900	3,000 0	Total:	-900,000	U	U
Total Expended:		0				
Date of Last Activity:	03/3	1/94				
CML-5080(003)		IN THE CITY OF LOMPO	OC - ETA TRANSFER CA	\_90_X710		
05-929749 05N/A		TDM/CNG CONVERSION				
	10/31/95	3AZ-6105-CMAQ	Obligation	-441,000		
Total Obligated:	-441	,000	Total:	-441,000	0	0
Total Encumbered:	• • •	0	i otai.	111,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	10/3	1/95				
CML-5080(004)		IN THE CITY OF LOMPO	OC .			
05-929807		CONVERT FLEET VEHIC	CLES TO CNG			
05CML5080-4						
	05/31/96	320-6105-CMAQ	Obligation	-325,000		
	10/26/98	320-6105-CMAQ	Obligation	325,000	325,000	
Total Obligated:		0	Total:	0	325,000	0
Total Encumbered:		0		_	ect from this program a	
Total Expended:		0			ect other federal prog	
Date of Last Activity:	10/2	6/98				
1B, CANCELLED - PROJE	CT REVIEWED					
CML-5080(005)		IN THE CITY OF LOMPO	C URBANIZED AREA. I	FTA TRANSFER CA	-90-X760	
05-929814		IMPLEMENT TDM PROG	SRAM - 95/96			
05N/A						
	06/30/96	3AZ-6105-CMAQ	Obligation	-27,000		
Total Obligated:	-27	7,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/3	0/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-5080(006)		CITY OF LOMPOC BETV	VEEN A & V STREET			
05-929978	(	CONSTR EAST-WEST C	HANNEL CLASS I BIKE	EWAY		
05CML						

Office of Local Programs rstp\_3f.frx 13:07:09 09/16/99 Page 250

Note: All negative values are a liability against balances.

vistrict/MPO/ desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 05						
IPO: Santa Barbara Co	ounty Associ	ation Of Governments (60	090)			
Lompoc (5080)	04/21/98	320-6105-CMAQ	Obligation	-17,706		
Total Obligated:		7,706	-	-17,706	0	0
Total Encumbered:	-17	0	Total:	-17,700	U	U
Total Expended:		0				
Date of Last Activity:	04/2	1/98				
CML-5080(007) 05-927011		In the City of Lompoc CNG engine replacement	for 2 Transit buses			
05CML		CNG engine replacement	101 2 Transit buses			
JJOIVIL	U8/UE/U0	320 6105 CMAC	Obligation	<b>51</b> 000		
T	08/06/98	320-6105-CMAQ	Obligation	-51,000	-	_
Total Obligated:		,000	Total:	-51,000	0	0
Total Encumbered:	51	,000				
Total Expended:	00/0	0				
Date of Last Activity:		:1/98 ED)				
4A, PROJECT AUTHORIZA	-	-				
CML-5080(008)		IN THE CITY OF LOMPO		IEL IN 10 EQUUE		
05-927020		PURCHASE/INSTALL SK	AP MOUNTED CNG FU	ELING EQUIP		
05CML			<b>-</b>			
	09/08/98	320-6105-CMAQ	Obligation	-181,000		
Total Obligated:		,000	Total:	-181,000	0	0
Total Encumbered:	181	,000				
Total Expended:		0				
Date of Last Activity:		1/98				
4A, PROJECT AUTHORIZA						
CML-5080(009)		In the City of Lompoc				
05-927025		Purchase 3 CNG Fleet Ve	ehicle			
05CML						
	10/26/98	320-6105-CMAQ	Obligation	-94,000	-94,000	
Total Obligated:		1,000	Total:	-94,000	-94,000	0
Total Encumbered:	94	1,000				
Total Expended:		0				
Date of Last Activity:	12/2	3/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Santa Maria (5138)						
CML-5138(001)		FTA CA-90-X589 1 CAS	SG Bos.			
05-						
	12/31/93	3AZ-6105-CMAQ	Obligation	-176,000		
	07/31/97	3AZ-6105-CMAQ	Obligation	20,000		
Total Obligated:	-156	5,000	Total:	-156,000	0	0
Total Encumbered:		0	i otali.	-,	-	-
Total Expended:		0				
Date of Last Activity:	07/3	1/97				
CML-5138(004)		IN THE CITY OF CANTA	MARIA ON THE SANT	Δ ΜΔΡΙΔ ΡΔΙΙ ΡΟΔΟ	BIKE/WWAY- GKA/W	AV DR TO WEST
CIVIL-3 130(UU4)		IN THE CITT OF SAINTA	MUNICIA ON THE SAME		DINL WAL. SKIW	AT DIX TO WEST

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	(	CONSTRUCT BIKEWAY				
05N/A	10/01/05	220 640E CMAO	Obligation	F2 110		
	12/31/95 07/31/97	320-6105-CMAQ 320-6105-CMAQ	Obligation Obligation	-53,118 -466,553		
Total Obligated:	-519		Total:	-519,671	0	0
Total Encumbered:		,000	rotar.	313,071	Ü	O
Total Expended:		0				
Date of Last Activity:	09/0	9/97				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-5138(005)	I	N THE CITY OF SANTA	MARIA - FTA TRANSF	ER CA-90-X705		
05-929750	F	PURCHASE 24 PASSEN	GER CNG BUS			
05N/A						
	10/31/95	3AZ-6105-CMAQ	Obligation	-172,770		
Total Obligated:	-172	,770	Total:	-172,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/3	1/95				
CML-5138(009)		N THE CITY OF SANTA				
05-927014	F	PURCHASE DUEL FUEL	. VAN			
05CML						
	08/13/98	320-6105-CMAQ	Obligation	-30,000		
Total Obligated:		,000	Total:	-30,000	0	0
Total Encumbered:	30	,000				
Total Expended:	09/2	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-5138(010)		N THE CITY OF SANTA	ΜΔΡΙΔ			
05-927015		PURCHASE&INSTALL C		MAKER		
05CML						
	08/13/98	320-6105-CMAQ	Obligation	-25,000		
Total Obligated:	-25	,000	Total:	-25,000	0	0
Total Encumbered:		,000	i otai.	-,	-	-
Total Expended:		0				
Date of Last Activity:	09/2	1/98				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-5138(011)	I	N THE CITY OF SANTA	MARIA - TRANSIT DIS	TRICT		
05-927026	F	PURCHASE ONE BUS -	FTA TRANSFER CA-90	0-X891		
05N/A						
	11/05/98	320-6105-CMAQ	Obligation	-190,000	-190,000	
	11/12/98	3AZ-6105-CMAQ	Obligation	-190,000	-190,000	
	12/10/98	320-6105-CMAQ	Obligation	190,000	190,000	
Total Obligated:	-190	,000	Total:	-190,000	-190,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/1	0/98				

**Solvang (5443)** 

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 05						
MPO: Santa Barbara Co	ounty Associat	tion Of Governments (6	090)			
Solvang (5443)						
CML-5443(001)			NG ON ALAMO PINTAE	OO CREEK BRIDGE.		
05-929926	C	ONST. BICYCLE/PEDE	STRIAN BRIDGE			
05CML544301	07/04/07	000 0405 01440	O. I	40.000		
	07/31/97	320-6105-CMAQ	Obligation	-18,883		
Total Obligated:	-18,		Total:	-18,883	0	0
Total Encumbered:	21,	333				
Total Expended:	00/40	0				
Date of Last Activity:	09/18					
4A, PROJECT AUTHORIZA			NO ALONG LINE	-DOM 5TH 0T TO 0	ITY LIMITS	
CML-5443(002)			NG, ALONG HWY 246 F	-ROM 51H ST TO C	IIY LIMIIS	
05-929927	C	ONSTRUCT CLASS 1 I	SIKEWAY			
05CML544302	07/04/07	200 0405 0544	Ob Para P	50.000		
	07/31/97	320-6105-CMAQ	Obligation	-56,000		
Total Obligated:	-56,		Total:	-56,000	0	0
Total Encumbered:	63,256					
		0				
Total Expended:		-				
Date of Last Activity:	09/19	9/97				
		9/97				
Date of Last Activity:	ATION (INITIATE	9/97				
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (INITIATE	9/97	ntonio Cr Br. #51C-070			
Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Barbara County (5	ATION (INITIATE	)/97 D).	ntonio Cr Br. #51C-070			
Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Barbara County (5 CML-5951(002)	ATION (INITIATE	)/97 D).	ntonio Cr Br. #51C-070 Obligation	-177,060		
Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Barbara County (5 CML-5951(002)	ATION (INITIATE 5951) S	9/97 <b>D).</b> an Marcos Rd @ San A 320-6105-CMAQ		-177,060 -177,060	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA Santa Barbara County (5 CML-5951(002) 05-141184	5951) S 11/30/93	9/97 D). an Marcos Rd @ San A 320-6105-CMAQ 060	Obligation	•	0	0
Date of Last Activity: 4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated:	5951) S 11/30/93 -177,	9/97 D). an Marcos Rd @ San A 320-6105-CMAQ 060	Obligation	•	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5  CML-5951(002)  05-141184  Total Obligated: Total Encumbered:	5951) S 11/30/93 -177,	9/97 <b>D).</b> an Marcos Rd @ San A 320-6105-CMAQ 060 000 0	Obligation	•	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5  CML-5951(002)  05-141184  Total Obligated: Total Encumbered: Total Expended:	5951) S 11/30/93 -177, 200,	9/97 <b>D).</b> an Marcos Rd @ San A 320-6105-CMAQ 060 000 0	Obligation	•	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/93 -177, 200, 05/31	9/97 <b>D).</b> an Marcos Rd @ San A 320-6105-CMAQ 060 000 0 0/94 <b>D).</b>	Obligation	-177,060	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	\$11/30/93 -177, 200, 05/31 \$TION (INITIATE)	9/97 <b>D).</b> an Marcos Rd @ San A 320-6105-CMAQ 060 000 0 0/94 <b>D).</b>	Obligation Total: on Hollister Ave: Storke	-177,060	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005)	\$11/30/93 -177, 200, 05/31 \$TION (INITIATE)	9/97 D).  an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  1/94  D).  Santa Barbara County	Obligation Total: on Hollister Ave: Storke	-177,060	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234	\$11/30/93 -177, 200, 05/31 \$TION (INITIATE)	9/97 D).  an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  1/94  D).  Santa Barbara County	Obligation Total: on Hollister Ave: Storke	-177,060	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234	11/30/93 -177, 200, 05/31 ATION (INITIATE)	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  n Santa Barbara County coordinating Signal Systems	Obligation Total: on Hollister Ave: Storke	-177,060 Rd to Modoc Rd.	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234	11/30/93 -177, 200, 05/31 ATION (INITIATE) C	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  1 Santa Barbara County coordinating Signal Syste	Obligation Total:  on Hollister Ave: Storke em Obligation Obligation	-177,060  Rd to Modoc Rd.  -110,662 -230,178	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5	11/30/93 -177, 200, 05/31 ATION (INITIATE) In C 02/28/94 07/31/96 07/31/97	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  1 Santa Barbara County coordinating Signal System  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ	Obligation Total: on Hollister Ave: Storke em Obligation Obligation Obligation	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated:	11/30/93 -177, 200, 05/31 ATION (INITIATE) In C 02/28/94 07/31/96 07/31/97 -283,	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  1 Santa Barbara County coordinating Signal System  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ	Obligation Total:  on Hollister Ave: Storke em Obligation Obligation	-177,060  Rd to Modoc Rd.  -110,662 -230,178	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated: Total Encumbered:	11/30/93 -177, 200, 05/31 ATION (INITIATE)  02/28/94 07/31/96 07/31/97 -283, 320,	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  1 Santa Barbara County 100ordinating Signal Syste  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ	Obligation Total: on Hollister Ave: Storke em Obligation Obligation Obligation	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated: Total Encumbered: Total Expended: Total Expended:	11/30/93 -177, 200, 05/31 ATION (INITIATE) In C 02/28/94 07/31/96 07/31/97 -283, 320, 220,	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  //94  D).  Santa Barbara County coordinating Signal Syste  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ	Obligation Total: on Hollister Ave: Storke em Obligation Obligation Obligation	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/93 -177, 200, 05/31 ATION (INITIATE) In C 02/28/94 07/31/96 07/31/97 -283, 320, 220, 03/15	an Marcos Rd @ San A  320-6105-CMAQ  060  000  0  /94  D).  Santa Barbara County coordinating Signal Syste  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  320-6105-CMAQ  330-6105-CMAQ	Obligation Total:  on Hollister Ave: Storke em  Obligation Obligation Obligation Total:	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	11/30/93 -177, 200, 05/31 ATION (INITIATE In C 02/28/94 07/31/96 07/31/97 -283, 320, 220,; 03/15 CCOUNTING RE	an Marcos Rd @ San A  320-6105-CMAQ 060 000 0 //94 D). 1 Santa Barbara County 100ordinating Signal System 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ	Obligation Total: on Hollister Ave: Storke em Obligation Obligation Obligation Total:	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102 -283,738		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Santa Barbara County (5 CML-5951(002) 05-141184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5951(005) 05-141234 05CML5951-5  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/93 -177, 200, 05/31 ATION (INITIATE)  02/28/94 07/31/96 07/31/97 -283, 320, 220, 03/15 CCOUNTING RE	an Marcos Rd @ San A  320-6105-CMAQ 060 000 0 //94 D). 1 Santa Barbara County 100ordinating Signal System 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ 320-6105-CMAQ	Obligation Total:  on Hollister Ave: Storke em Obligation Obligation Obligation Total:	-177,060  Rd to Modoc Rd.  -110,662 -230,178 57,102 -283,738		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177	7,060	Total:	-177,060	0	0
Total Encumbered:		0	Total.	,000	Č	· ·
Total Expended:		0				
Date of Last Activity:	06/3	80/95				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-5951(035)		IN SANTA BARBARA CO	OUNTY - GOLETA AREA	4		
05-929808	•	TRANSPORTATION DE	MAND MANAGEMENT	1996/97		
05CML595135			<b>-</b>			
	05/31/96	320-6105-CMAQ	Obligation	-177,000		
	06/30/96	320-6105-CMAQ	Obligation	-60		
Total Obligated:		7,060	Total:	-177,060	0	0
Total Encumbered:	200	0,000				
Total Expended: Date of Last Activity:	0 09/30/96					
4A, PROJECT AUTHORIZA						
CML-5951(036)		IN SANTA BARBARA CO	DUNTY - 1995/96			
05-929811		TRANSPORTATION DE				
05CML595136						
	07/31/96	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177	7,060	Total:	-177,060	0	0
Total Encumbered:		0,000				
Total Expended:		0				
Date of Last Activity:		8/96				
4A, PROJECT AUTHORIZA						
CML-5951(044)		COUNTY OF SANTA BA		NTADO RD: SR 246	TO BUELTON	
05-929989	(	CONSTRUCT CLASS 2 I	BIKE LANE			
05CML	05/45/00	000 0405 01440	Oblination	44.005		
	05/15/98	320-6105-CMAQ	Obligation	-44,265		
T	07/07/98	320-6105-CMAQ	Obligation	-329,818	_	-
Total Obligated:		1,083	Total:	-374,083	0	0
Total Encumbered: Total Expended:	422	2,549 0				
Date of Last Activity:	08/1	9/98				
4A, PROJECT AUTHORIZA						
CML-5951(049)		IN SANTA BARBARA CO	OUNTY ON REFUGIO R	D FROM SR 246 TC	) LONGVIEW LN	
05-929931		CONSTRUCT CLASS II I			•	
05CML595149						
	08/31/97	320-6105-CMAQ	Obligation	-22,132		
	06/29/98	320-6105-CMAQ	Obligation	-135,868		
	06/29/98	33D-RSTP	Obligation	-24,000		
Total Obligated:	-182	2,000	Total:	-182,000	0	0
Total Encumbered:		2,476	. 2001			
Total Expended:		0				
Date of Last Activity:	07/0	8/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				

Note: All negative values are a liability against balances.

District 05 MPO: Santa Barbara County A Santa Barbara County (5951) CML-5951(050) 05-929933 05CML595150  08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) CML-5951(052) 05-929956 05CML  09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) Santa Barbara Metropolitan Trac CML-6007(002)  01/31 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In Santa Construct /97 320-67 /98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	Barbara County tt Class II Bikelar 105-CMAQ 105-CMAQ 105-CMAQ	on Phelp Rd: Cannon C	-13,280 -60,605 885 -73,000	885 885	0
Santa Barbara County A Santa Barbara County (5951) CML-5951(050) 05-929933 05CML595150  08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) CML-5951(052) 05-929956 05CML  09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) Santa Barbara Metropolitan Trac CML-6007(002)  01/31 Total Obligated: Total Encumbered: Total Expended: Total Expended: Total Expended:	In Santa Construct /97 320-67 /98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	Barbara County t Class II Bikelar 105-CMAQ 105-CMAQ 105-CMAQ 105-CMAQ	on Phelp Rd: Cannon Cone  Obligation Obligation Total:  OUNTY ON OCEAN AVI	-13,280 -60,605 885 -73,000 E AND 7TH STREET	885	
Santa Barbara County (5951)  CML-5951(050) 05-929933 05CML595150  08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	In Santa Construct /97 320-67 /98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	Barbara County t Class II Bikelar 105-CMAQ 105-CMAQ 105-CMAQ 105-CMAQ	on Phelp Rd: Cannon Cone  Obligation Obligation Total:  OUNTY ON OCEAN AVI	-13,280 -60,605 885 -73,000 E AND 7TH STREET	885	
CML-5951(050) 05-929933 05CML595150  08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) CML-5951(052) 05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) Santa Barbara Metropolitan Trac CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	Construct /97 320-67 /98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	t Class II Bikelar 105-CMAQ 105-CMAQ 105-CMAQ A BARBARA CC	Obligation Obligation Obligation Total: OUNTY ON OCEAN AVI	-13,280 -60,605 885 -73,000 E AND 7TH STREET	885	
05-929933 05CML595150  08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III)  CML-5951(052) 05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III)  Santa Barbara Metropolitan Trac CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	Construct /97 320-67 /98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	t Class II Bikelar 105-CMAQ 105-CMAQ 105-CMAQ A BARBARA CC	Obligation Obligation Obligation Total: OUNTY ON OCEAN AVI	-13,280 -60,605 885 -73,000 E AND 7TH STREET	885	
05CML595150  08/31  07/07  10/09  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML  09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	/97 320-61 /98 320-61 /98 320-61 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-61 -103,000 103,000 0 09/21/98	105-CMAQ 105-CMAQ 105-CMAQ A BARBARA CC	Obligation Obligation Obligation Total:  DUNTY ON OCEAN AVI	-60,605 885 -73,000 E AND 7TH STREET	885	
08/31 07/07 10/09 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Expended: Total Expended:	/98 320-67 /98 320-67 -73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	A BARBARA CC	Obligation Obligation Total:  DUNTY ON OCEAN AVI	-60,605 885 -73,000 E AND 7TH STREET	885	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOC 798 320-67 -103,000 103,000 0	105-CMAQ A BARBARA CC C PARK & RIDE	Obligation Obligation Total:  DUNTY ON OCEAN AVI	885 -73,000 E AND 7TH STREET -103,000	885	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Tra CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Expended: Total Expended:	73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOC 798 320-67 -103,000 103,000 0	105-CMAQ A BARBARA CC C PARK & RIDE	Obligation Total:  DUNTY ON OCEAN AVI  Obligation	885 -73,000 E AND 7TH STREET -103,000	885	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	-73,000 82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-67 -103,000 103,000 0 09/21/98	A BARBARA CC C PARK & RIDE	Total:  DUNTY ON OCEAN AVI  Obligation	-73,000 E AND 7TH STREET -103,000	885	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	82,459 0 10/13/98 NITIATED). IN SANT. LOMPOO 	C PARK & RIDE	OUNTY ON OCEAN AVI	E AND 7TH STREET -103,000		
Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Tra  CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	0 10/13/98 NITIATED). IN SANT. LOMPOO /98 320-64 -103,000 103,000 0 09/21/98	C PARK & RIDE	Obligation	-103,000	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trace CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Expended:	10/13/98 NITIATED). IN SANT. LOMPOO 1/98 320-64 -103,000 103,000 0 09/21/98	C PARK & RIDE	Obligation	-103,000	0	0
4A, PROJECT AUTHORIZATION (III  CML-5951(052) 05-929956 05CML 09/14  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Trac CML-6007(002) 01/31  Total Obligated: Total Encumbered: Total Expended:	IN SANT. LOMPOO  ./98 320-67 -103,000 103,000 0 09/21/98	C PARK & RIDE	Obligation	-103,000	0	0
CML-5951(052) 05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III) Santa Barbara Metropolitan Trac CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Expended:	IN SANT. LOMPOO /98 320-6/ -103,000 103,000 0 09/21/98	C PARK & RIDE	Obligation	-103,000	0	0
05-929956 05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Tra CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Expended:	LOMPOO -/98 320-6 <sup>2</sup> -103,000 103,000 0 09/21/98	C PARK & RIDE	Obligation	-103,000	0	0
05CML 09/14 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Tra CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Expended:	/98 320-6 <sup>2</sup> -103,000 103,000 0 09/21/98		_	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (II  Santa Barbara Metropolitan Tra CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Expended:	-103,000 103,000 0 09/21/98	105-CMAQ	_	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (II  Santa Barbara Metropolitan Tra CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Expended:	-103,000 103,000 0 09/21/98		_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (II  Santa Barbara Metropolitan Tra CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Expended:	103,000 0 09/21/98		rotal.	100,000	Ü	Ü
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (II  Santa Barbara Metropolitan Tra CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Expended:	0 09/21/98					
Date of Last Activity:  4A, PROJECT AUTHORIZATION (II  Santa Barbara Metropolitan Tra  CML-6007(002)  01/31  Total Obligated: Total Encumbered: Total Expended:	09/21/98					
4A, PROJECT AUTHORIZATION (III  Santa Barbara Metropolitan Tra  CML-6007(002)  01/31  Total Obligated:  Total Encumbered:  Total Expended:						
Santa Barbara Metropolitan Tra CML-6007(002) 01/31 Total Obligated: Total Encumbered: Total Expended:						
01/31 Total Obligated: Total Encumbered: Total Expended:	nsit District (6	007)				
Total Encumbered: Total Expended:	/95 3AZ-6	105-CMAQ	Obligation	-113,318		
Total Encumbered: Total Expended:	-113,318		Total:	-113,318	0	0
Total Expended:	0		i otai.	,	-	-
	0					
Date of Lact / tolivity.	01/31/95					
CML-6007(003)	IN SANT.	A BRABARA ME	TROPOLITAN TRANS	IT DISTRICT		
05-929816			X759 OPERATING TWO			
05N/A						
07/31	/96 3AZ-6	105-CMAQ	Obligation	-304,000		
Total Obligated:	-304,000		Total:	-304,000	0	0
Total Encumbered:	0		rotal.		-	-
Total Expended:	0					
Date of Last Activity:	07/31/96					
CML-6007(004)	IN SANT	A BARBARA CO	DUNTY (MTD) FTA GRA	NT NO CA-90-X828		
05-929935			ROUTE SERVICES-SE			
05SB04Z, 05_SB04Y	0					
08/31	/97 3A7-6	105-CMAQ	Obligation	-304,000		
		.55 51717 102	_	·	0	0
Total Obligated: Total Encumbered:	-304,000		Total:	-304,000	0	0
	0					
Total Expended: Date of Last Activity:	0					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbara C	ounty Associat	tion Of Governments (6	090)			
Santa Barbara Metropol	litan Transit Dis	strict (6007)				
CML-6007(005)	IN	I SANTA BARBARA ON	THE COAST VILLAG	E ROAD SHUTTLE		
05-929939	0	PERATING ASST. FOR	COAST VILLAGE SH	UTTLE		
05CML						
	10/31/97	320-6105-CMAQ	Obligation	-101,000		
Total Obligated:	-101,	000	Total:	-101,000	0	0
Total Encumbered:	101,	000				
Total Expended:		0				
Date of Last Activity:	11/05	5/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-6007(006)	IN	I SANTA BARBARA CC	OUNTY ON THE MESS	A-UCSB EXPRESS F	ROUTE	
05-929940	0	PERATING ASST. FOR	EXPRESS SERVICE			
05CML						
	10/31/97	320-6105-CMAQ	Obligation	-203,000		
Total Obligated:	-203,000		Total:	-203,000	0	0
Total Encumbered:	203,000		i otai.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	11/05	5/97				
4A, PROJECT AUTHORIZA						
CML-6007(007)		ANTA BARBARA MUNI	CIPAL TRANSIT DIST	RICT, FTA GRANT N	O. CA-90-X907	
05-927093	_	OPERATING ASSIST FOR MESSA-UCSB EXPRESS				
0596/9AM3&7	J					
	04/05/99	3AZ-6105-CMAQ	Obligation	-2,079,864	-2,079,864	
	05/25/99	3AZ-6105-CMAQ	Obligation	1,876,864	1,876,864	
Total Obligated	-203,		G	-203,000	-203,000	0
Total Obligated: Total Encumbered:	-203,	0	Total:	-203,000	-203,000	U
		0				
Total Expended: Date of Last Activity:	05/25	-				
Santa Barbara County A						
CML-6090(001)	S	.B. Co/Purchase Shuttle				
05-140974						
	07/31/93	3AZ-6105-CMAQ	Obligation	-523,035		
Total Obligated:	-523,	035	Total:	-523,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PF	R37).			
		To	otal Obligations	-7,259,813	-161,115	0
	Santa Barbara	County Association Of	Governments			
		•	MAQ Balance:	9,243,421	2,880,443	40,917
		(Includes prior FI				
		Amou	nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District 05 MPO: San Luis Obispo Council Of Governments (6096)  09/30/92 33D-RSTP Apportionment 1,067,2 09/30/92 35A-RSTP Apportionment 212,7 09/30/92 34A-RSTP Apportionment 1,259,5 10/01/92 33D-RSTP Apportionment 181,5 10/01/92 34A-RSTP Apportionment 181,5 10/01/92 34A-RSTP Apportionment 153,2 10/01/93 35A-RSTP Apportionment 153,2 10/01/93 35A-RSTP Apportionment 1,273,7 10/01/93 33D-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 1,253,4 10/01/94 35A-RSTP Apportionment 1,253,4 10/01/94 34A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 1,255,1 10/01/95 35A-RSTP Apportionment 1,255,1 10/01/95 35A-RSTP Apportionment 1,255,1 10/01/96 35A-RSTP Apportionment 1,255,1 12/31/96 35A-RSTP Apportionment 1,255,1 03/30/98 Q24-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,754,1 09/24/98 Q70-RSTP Apportionment 1,754,1	50 26 308,136 10 86
##PO: San Luis Obispo Council Of Governments (6096)    09/30/92   33D-RSTP   Apportionment   1,067,2	308,136 10 86
09/30/92         33D-RSTP         Apportionment         1,067,2           09/30/92         35A-RSTP         Apportionment         212,7           09/30/92         34A-RSTP         Apportionment         212,7           09/30/92         34A-RSTP         Apportionment         1,259,5           10/01/92         35A-RSTP         Apportionment         181,5           10/01/92         34A-RSTP         Apportionment         153,2           10/01/93         35A-RSTP         Apportionment         153,2           10/01/93         34A-RSTP         Apportionment         1,273,7           10/01/94         35A-RSTP         Apportionment         1,273,7           10/01/94         35A-RSTP         Apportionment         1,253,4           10/01/94         33D-RSTP         Apportionment         231,8           10/01/95         35A-RSTP         Apportionment         231,8           10/01/95         34A-RSTP         Apportionment         1,255,1           12/31/96         35A-RSTP         Apportionment         1,255,1           12/31/96         34A-RSTP         Apportionment         1,673,7           03/30/98         Q24-RSTP         Apportionment         1,673,7           09/24	308,136 10 86
09/30/92         35A-RSTP         Apportionment         212,7           09/30/92         34A-RSTP         Apportionment         212,7           10/01/92         34A-RSTP         Apportionment         1,259,5           10/01/92         35A-RSTP         Apportionment         181,5           10/01/93         35A-RSTP         Apportionment         153,2           10/01/93         34A-RSTP         Apportionment         1,273,7           10/01/93         33D-RSTP         Apportionment         1,273,7           10/01/94         35A-RSTP         Apportionment         116,2           10/01/94         34A-RSTP         Apportionment         1,253,4           10/01/94         33D-RSTP         Apportionment         1,253,4           10/01/95         35A-RSTP         Apportionment         1,253,4           10/01/95         35A-RSTP         Apportionment         231,8           10/01/95         34A-RSTP         Apportionment         1,255,1           12/31/96         35A-RSTP         Apportionment         1,255,1           12/31/96         34A-RSTP         Apportionment         1,673,7           03/30/98         Q24-RSTP         Apportionment         1,754,1           09/	308,136 10 86
09/30/92         35A-RSTP         Apportionment         212,7           09/30/92         34A-RSTP         Apportionment         212,7           09/30/92         34A-RSTP         Apportionment         1,259,5           10/01/92         35A-RSTP         Apportionment         181,5           10/01/92         34A-RSTP         Apportionment         153,2           10/01/93         35A-RSTP         Apportionment         1,273,7           10/01/93         33D-RSTP         Apportionment         1,273,7           10/01/94         35A-RSTP         Apportionment         116,2           10/01/94         34A-RSTP         Apportionment         1,253,4           10/01/94         33D-RSTP         Apportionment         1,253,4           10/01/95         35A-RSTP         Apportionment         231,8           10/01/95         35A-RSTP         Apportionment         1,253,4           10/01/95         34A-RSTP         Apportionment         1,255,1           12/31/96         35A-RSTP         Apportionment         1,673,7           03/30/98         Q24-RSTP         Apportionment         1,754,1           09/24/98         Q70-RSTP         Apportionment         48,8           09/24/	308,136 10 86
09/30/92       34A-RSTP       Apportionment         10/01/92       33D-RSTP       Apportionment       1,259,5         10/01/92       35A-RSTP       Apportionment       181,5         10/01/92       34A-RSTP       Apportionment       153,2         10/01/93       35A-RSTP       Apportionment       1,273,7         10/01/93       33D-RSTP       Apportionment       1,273,7         10/01/94       35A-RSTP       Apportionment       116,2         10/01/94       34A-RSTP       Apportionment       1,253,4         10/01/94       33D-RSTP       Apportionment       1,253,4         10/01/95       35A-RSTP       Apportionment       231,8         10/01/95       34A-RSTP       Apportionment       1,255,1         12/31/96       35A-RSTP       Apportionment       1,255,1         12/31/96       35A-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment       48,8	308,136 10 86
10/01/92 33D-RSTP Apportionment 1,259,5 10/01/92 35A-RSTP Apportionment 181,5 10/01/92 34A-RSTP Apportionment 153,2 10/01/93 35A-RSTP Apportionment 153,2 10/01/93 34A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 231,8 10/01/95 35A-RSTP Apportionment 1,255,1 12/31/96 35A-RSTP Apportionment 2,257,8 12/31/96 35A-RSTP Apportionment 2,278,8 12/31/96 35A-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,754,1	10 86
10/01/92 35A-RSTP Apportionment 181,5 10/01/92 34A-RSTP Apportionment 153,2 10/01/93 35A-RSTP Apportionment 153,2 10/01/93 34A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 1,253,4 10/01/94 33D-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 35A-RSTP Apportionment 10/01/95 34A-RSTP Apportionment 1,255,1 12/31/96 35A-RSTP Apportionment 257,8 12/31/96 35A-RSTP Apportionment 257,8 12/31/96 33D-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,673,7	86
10/01/92 34A-RSTP Apportionment  10/01/93 35A-RSTP Apportionment 153,2 10/01/93 34A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 1,253,4 10/01/94 33D-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 10/01/95 34A-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 1,255,1 12/31/96 35A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,754,1 09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q70-RSTP Apportionment 48,8	
10/01/93 35A-RSTP Apportionment 153,2 10/01/93 34A-RSTP Apportionment 1,273,7 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 1,253,4 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 1,255,1 10/01/95 33D-RSTP Apportionment 1,255,1 12/31/96 35A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,754,1 09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment 48,8	
10/01/93 34A-RSTP Apportionment 10/01/93 33D-RSTP Apportionment 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 10/01/94 33D-RSTP Apportionment 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 10/01/95 35A-RSTP Apportionment 10/01/95 35A-RSTP Apportionment 12/31/96 35A-RSTP Apportionment 12/31/96 35A-RSTP Apportionment 12/31/96 34A-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 13/30/98 Q24-RSTP Apportionment 148,8 09/24/98 Q80-RSTP Apportionment	333,257
10/01/93 34A-RSTP Apportionment 10/01/93 33D-RSTP Apportionment 10/01/94 35A-RSTP Apportionment 116,2 10/01/94 34A-RSTP Apportionment 10/01/94 33D-RSTP Apportionment 10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 10/01/95 34A-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 12/31/96 35A-RSTP Apportionment 12/31/96 34A-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 12/31/96 34A-RSTP Apportionment 148,8	97
10/01/93       33D-RSTP       Apportionment       1,273,7         10/01/94       35A-RSTP       Apportionment       116,2         10/01/94       34A-RSTP       Apportionment       1,253,4         10/01/94       33D-RSTP       Apportionment       231,8         10/01/95       35A-RSTP       Apportionment       1,253,4         10/01/95       34A-RSTP       Apportionment       1,255,1         12/31/96       35A-RSTP       Apportionment       257,8         12/31/96       34A-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment	432,411
10/01/94       34A-RSTP       Apportionment         10/01/94       33D-RSTP       Apportionment       1,253,4         10/01/95       35A-RSTP       Apportionment       231,8         10/01/95       34A-RSTP       Apportionment       1,255,1         10/01/95       33D-RSTP       Apportionment       257,8         12/31/96       35A-RSTP       Apportionment       257,8         12/31/96       34A-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment       48,8	79
10/01/94       34A-RSTP       Apportionment         10/01/94       33D-RSTP       Apportionment       1,253,4         10/01/95       35A-RSTP       Apportionment       231,8         10/01/95       34A-RSTP       Apportionment       1,255,1         12/31/96       35A-RSTP       Apportionment       257,8         12/31/96       34A-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment       48,8	30
10/01/94 33D-RSTP Apportionment 1,253,4  10/01/95 35A-RSTP Apportionment 231,8 10/01/95 34A-RSTP Apportionment 1,255,1  10/01/95 33D-RSTP Apportionment 1,255,1  12/31/96 35A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 1,673,7  03/30/98 Q24-RSTP Apportionment 1,754,1  09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment	732,638
10/01/95       34A-RSTP       Apportionment         10/01/95       33D-RSTP       Apportionment       1,255,1         12/31/96       35A-RSTP       Apportionment       257,8         12/31/96       34A-RSTP       Apportionment       1,673,7         12/31/96       33D-RSTP       Apportionment       1,754,1         03/30/98       Q24-RSTP       Apportionment       48,8         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment	
10/01/95 34A-RSTP Apportionment 10/01/95 33D-RSTP Apportionment 1,255,1  12/31/96 35A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 1,673,7  03/30/98 Q24-RSTP Apportionment 1,754,1  09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment	80
10/01/95 33D-RSTP Apportionment 1,255,1  12/31/96 35A-RSTP Apportionment 257,8 12/31/96 34A-RSTP Apportionment 1,673,7  12/31/96 33D-RSTP Apportionment 1,673,7  03/30/98 Q24-RSTP Apportionment 1,754,1  09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment	180,718
12/31/96       34A-RSTP       Apportionment         12/31/96       33D-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment	
12/31/96       34A-RSTP       Apportionment         12/31/96       33D-RSTP       Apportionment       1,673,7         03/30/98       Q24-RSTP       Apportionment       1,754,1         09/24/98       Q70-RSTP       Apportionment       48,8         09/24/98       Q80-RSTP       Apportionment	22
12/31/96 33D-RSTP Apportionment 1,673,7 03/30/98 Q24-RSTP Apportionment 1,754,1 09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment	180,381
09/24/98 Q70-RSTP Apportionment 48,8 09/24/98 Q80-RSTP Apportionment	
09/24/98 Q80-RSTP Apportionment	12
09/24/98 Q80-RSTP Apportionment	28
• • • • • • • • • • • • • • • • • • • •	4,622
09/24/98 Q60-RSTP Apportionment 69,7	
10/01/98 Q24-RSTP Apportionment 2,130,9	
Total Apportionments 12,940,2	59 1.860.327
Total Appointulinents 12,940,2	
09/30/92 3AA-RSTP Transfer 84,8	
09/30/92 33D-RSTP Transfer -84,8	02 1,860,327 2,172,163

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transf	fers					
	06/29/93	35A-RSTP	Transfer	-220,177		
	06/29/93	34A-RSTP	Transfer	,		-478,060
	06/29/93	34A-RSTP	Transfer			-163,333
	06/29/93	35A-RSTP	Transfer	-174,135		. 55,555
	06/29/93	33D-RSTP	Transfer	-1,606,805		
	07/21/93	33D-RSTP	Transfer	-51,972		
	40/04/00	CAA DOTD	<b>-</b> ,	044.000		
	10/01/93	3AA-RSTP	Transfer	244,000		
	10/01/93	33D-RSTP	Transfer	-244,000		
	10/01/93	33E-RSTP	Transfer	257,883		
	10/01/93	33D-RSTP	Transfer	-257,883		
Exchange Fund Transf	fers					
	07/18/94	33D-RSTP	Transfer	-478,060		
	09/09/94	33D-RSTP	Transfer	-797,892		
	09/09/94	35A-RSTP	Transfer	-153,297		
	09/09/94	34A-RSTP	Transfer			-432,411
STP-STATE FLEXIBLE	(33D) FUND TI	RANSFER				
	09/30/94	3AN-RSTP	Transfer	468,000		
APPORTIONMENT TRA	ANSFER					
	10/01/94	33D-RSTP	Transfer	328,800		
	10/01/94	3AA-RSTP	Transfer	-328,800		
Exchange Fund Transf	fers					
	05/22/95	33D-RSTP	Transfer	-407,402		
	05/22/95	35A-RSTP	Transfer	-116,230		
	05/22/95	34A-RSTP	Transfer			-732,638
	06/08/95	33D-RSTP	Transfer	-478,060		
	09/09/96	33D-RSTP	Transfer	-863,773		
	09/09/96	35A-RSTP	Transfer	-231,880		

09/16/99

District/MPO/ Responsible Agency	Trans	Cod-	Transaction	STP/DSB/CMAQ Subject to OA		MA Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
	10/30/96	33D-RSTP	Transfer	-478,060		
	05/20/97	33D-RSTP	Transfer	-478,060		
	06/19/97	33D-RSTP	Transfer	-1,096,601		
	06/19/97	34A-RSTP	Transfer			-226,719
	06/19/97	35A-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TI	RANSFERS TO	RSTP 33D				
	11/21/97	33D-RSTP	Transfer	27,199		
	11/21/97	33E-RSTP	Transfer	-27,199		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-50,452		
	12/17/97	34A-RSTP	Transfer			24,040
1995/96 APPROPRIATI	ON ADJUSTME	ENT				
	12/17/97	33D-RSTP	Transfer	7,441		
Exchange Fund Transf	ers					
	03/30/98	Q24-RSTP	Transfer	-478,060		
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	69,791		
	05/01/98	Q60-RSTP	Transfer	-69,791		
	05/01/98	Q24-RSTP	Transfer	48,828		
	05/01/98	Q70-RSTP	Transfer	-48,828		
	05/01/98	Q24-RSTP	Transfer	4,622		
	05/01/98	Q80-RSTP	Transfer			-4,622
Exchange Fund Transf	ers					
	12/29/98	33D-RSTP	Transfer	-141,149	-123,223	
	02/10/99	Q24-RSTP	Transfer	-478,060	-417,346	
	04/01/99	33D-RSTP	Transfer	141,949	123,921	
	05/25/99	Q24-RSTP	Transfer	-1,586,899	-1,385,362	

San Luis Obispo (5016)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 05						
PO: San Luis Obispo	Council Of G	Sovernments (6096)				
<b>San Luis Obispo (5016)</b> STPL-5016(004)						
05-	12/31/93	3AN-RSTP	Obligation	-468,000		
Total Obligated:		3,000	_	-468,000	0	0
Total Obligated: Total Encumbered:	-400	0	Total:	-400,000	U	U
Total Expended:		0				
Date of Last Activity:	12/3	31/93				
San Luis Obispo County STPL-5949(001)		Los Osos Valley Rd &	Doris Ave			
011 2 00 10(001)	06/30/92	3AC-RSTP	Obligation	-100,000		
	09/30/92	3AC-RSTP	Obligation	15,200		
	11/30/93	33D-RSTP	Obligation	-75,073		
	11/30/93	3AC-RSTP	Obligation	84,800		
	02/28/95	33D-RSTP	Obligation	6,863		
Total Obligated:		3,209	_	•	0	0
Total Obligated: Total Encumbered:		7,047	Total:	-68,209	U	U
Total Expended:		7,047				
Date of Last Activity:		29/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
STPL-5949(002) 05-140694						
	10/02/92	3AC-RSTP	Obligation	-244,000		
	02/28/94	33D-RSTP	Obligation	-216,011		
	02/28/94	3AC-RSTP	Obligation	244,000		
	11/30/94	33D-RSTP	Obligation	28,329		
	08/31/95	33D-RSTP	Obligation	15,926		
Total Obligated:	-171	1,755	Total:	-171,755	0	0
Total Encumbered:		1,007	i Otal.	,. 00	· ·	· ·
Total Expended:		1,007				
Date of Last Activity:		31/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
STPL-5949(003)		Price Canyon/Pismo B	seach C.L. to Ormonde			
05-140724		AC OVERLAY				
	10/31/92	33E-RSTP	Obligation	-309,855		
	07/31/93	33E-RSTP	Obligation	51,972		
	02/28/97	33E-RSTP	Obligation	27,199		
Total Obligated:	-230	0,683	Total:	-230,683	0	0
Total Encumbered:	260	),571				
Total Expended:		),571				
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/2					

San Luis Obispo Council Of Governments (6096)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
		Governments (6096)				
San Luis Obispo Counc STPL-6096(001)	il Of Govern	<b>ments (6096)</b> SAN LUIS OBISPO	COLINTY			
05-929866			REHAB TRANSIT COACHES			
05-929000 05REG-25		T TA TRANSI ER (I	CLIAD INANGII COACILO,	1		
03KEG-23	01/31/97	3AN-RSTP	Obligation	-101,625		
Total Obligated:		1,625	-	-101,625	0	0
Total Encumbered:	-10	0	Total:	-101,023	U	U
Total Expended:	0					
Date of Last Activity:	01/:	31/97				
•						
San Luis Obispo Region STPL-6161(001)	nal Transit A	<b>gency (6161)</b> In SLO Co Rehab. <sup>.</sup>	10 Transit Puggs			
05-		III SLO CO Reliab.	TO Transit buses			
03-	02/02/93	3AN-RSTP	Obligation	-81,300		
T			Ğ	•	•	
Total Obligated:	-8	1,300	Total:	-81,300	0	0
Total Encumbered:		0 0				
Total Expended:	02/	02/93				
Date of Last Activity:	02/		0010071			
STPL-6161(002)		SAN LUIS OBISPO				
05-929709	00/00/05	FTA TRANSFER C		000 000		
	02/28/95	3AN-RSTP	Obligation	-368,000		
Total Obligated:	-36	8,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:	00/	0				
Date of Last Activity:	02/	28/95				
			Total Obligations	-1,489,573	0	0
	Sa	RS	ncil Of Governments	1,447,794	58,316	24,040
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 05						
	Agency For Mo	onterey County (6143)				
	09/30/92	33D-RSTP	Apportionment	1,745,185		
	09/30/92	35A-RSTP	Apportionment	348,394		
	09/30/92	34A-RSTP	Apportionment			504,653
	09/30/92	320-6106-CMAQ	Apportionment	1,092,980		
	10/01/92	33D-RSTP	Apportionment	2,060,077		
	10/01/92	35A-RSTP	Apportionment	297,395		
	10/01/92	34A-RSTP	Apportionment			545,796
	10/01/92	320-6106-CMAQ	Apportionment	1,306,933		•
	10/01/93	320-6106-CMAQ	Apportionment	1,296,453		
	10/01/93	35A-RSTP	Apportionment	251,064		
	10/01/93	34A-RSTP	Apportionment	•		708,186
	10/01/93	33D-RSTP	Apportionment	2,086,149		•
	10/01/94	320-6106-CMAQ	Apportionment	1,315,034		
	10/01/94	33D-RSTP	Apportionment	2,052,875		
	10/01/94	35A-RSTP	Apportionment	190,358		
	10/01/94	34A-RSTP	Apportionment			1,199,886
	10/01/95	320-6106-CMAQ	Apportionment	1,133,940		
	10/01/95	35A-RSTP	Apportionment	379,765		
	10/01/95	34A-RSTP	Apportionment			295,973
	10/01/95	33D-RSTP	Apportionment	2,055,672		
	05/20/96	320-6106-CMAQ	Apportionment	656		
	12/31/96	320-6106-CMAQ	Apportionment	1,289,824		
	12/31/96	35A-RSTP	Apportionment	422,252		
	12/31/96	34A-RSTP	Apportionment			295,422
	12/31/96	33D-RSTP	Apportionment	2,741,287		
	04/16/98	Q24-RSTP	Apportionment	2,872,821		
	04/16/98	Q60-RSTP	Apportionment	114,301		
	04/16/98	Q70-RSTP	Apportionment	79,969		
	09/24/98	Q40-6106-CMAQ	Apportionment	1,845,419		
	09/24/98	Q80-RSTP	Apportionment			7,570

09/16/99

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/98	Q24-RSTP	Apportionment	3,490,008	3,046,776	
	10/01/98	Q40-6106-CMAQ	Apportionment	2,235,033	1,951,183	
		Tota	I Apportionments	32,703,844	4,997,960	3,557,486
	09/30/92	3AA-RSTP	Transfer	1,150,889		
	09/30/92	33D-RSTP	Transfer	-1,150,889		
Exchange Fund Trans	fers					
	06/29/93	34A-RSTP	Transfer			-1,050,449
	06/29/93	35A-RSTP	Transfer	-645,789		
	06/29/93	33D-RSTP	Transfer	-781,194		
	07/27/93	33D-RSTP	Transfer	-35,411		
	07/27/93	3AA-RSTP	Transfer	-345,685		
	08/10/93	33D-RSTP	Transfer	-834,881		
	40/04/00	000 0070	Turneten	000 440		
	10/01/93 10/01/93	33D-RSTP 3AA-RSTP	Transfer Transfer	389,113 -389,113		
COMBINED ROAD PLA			. randid	333,113		
	04/30/94	33D-RSTP	Transfer	119,137		
Exchange Fund Trans	fers					
	07/18/94	33D-RSTP	Transfer	-2,089,708		
	07/18/94	35A-RSTP	Transfer	-251,064		
	07/18/94	34A-RSTP	Transfer			-82,700
	07/18/94	34A-RSTP	Transfer			-625,486
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	2		
Exchange Fund Trans	fers					
	05/22/95	34A-RSTP	Transfer			-625,486
	05/22/95	33D-RSTP	Transfer	-2,052,875		
	05/22/95	35A-RSTP	Transfer	-190,358		
	05/22/95	34A-RSTP	Transfer			-574,400

09/16/99

istrict/MPO/	_			STP/DSB/CMAQ		MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
	Date	Code	i ype		OA AIIIII	io UA	
APPORTIONMENT TRA	ANSFER						
	10/01/95	33D-RSTP	Transfer	54,558			
	10/01/95	3AA-RSTP	Transfer	-54,558			
CRP TRANSFER							
	10/31/95	33D-RSTP	Transfer	16,063			
Exchange Fund Trans	fers						
	06/20/96	33D-RSTP	Transfer	-245,721			
	06/20/96	35A-RSTP	Transfer	-379,765			
	06/25/96	33D-RSTP	Transfer	-1,691,686			
	06/25/96	34A-RSTP	Transfer	1,001,000		-295,973	
CRP TRANSFER						-,	
	10/31/96	33D-RSTP	Transfer	3,108			
Exchange Fund Trans	fers						
	05/29/97	33D-RSTP	Transfer	-625,486			
	07/00/07	000 0070	Toposto	0.000.400			
	07/28/97 07/28/97	33D-RSTP 34A-RSTP	Transfer Transfer	-2,068,422		-201,679	
1995/96 APPORTIONM			Transier			201,070	
	09/30/97	320-6106-CMAQ	Transfer	-10,523			
	09/30/91	320-0100-CIVIAQ	Tanse	-10,323			
	12/17/97	35A-RSTP	Transfer	-82,629			
1995/96 APPROPRIAT	ION ADJUSTM	ENT					
	12/17/97	34A-RSTP	Transfer			39,374	
	12/17/97	33D-RSTP	Transfer	12,188			
Exchange Fund Trans	fers						
	04/16/98	Q24-RSTP	Transfer	-742,172			
	04/16/98	Q60-RSTP	Transfer	-114,300			
	04/16/98	Q70-RSTP	Transfer	-79,970			
	04/16/98	35A-RSTP	Transfer	-29,473			
STEA APPORTIONME	NT TRANSFER	S TO Q24					
	05/01/98	Q24-RSTP	Transfer	7,570			
	05/01/98	Q80-RSTP	Transfer			-7,570	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

264

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Exchange Fund Transfer	rs					
	04/11/99	33D-RSTP	Transfer	-1,759,143	-1,535,732	
	04/14/99	Q24-RSTP	Transfer	-1,105,378	-964,995	
	04/14/99	Q24-RSTP	Transfer	-625,486	-546,049	
			Total Transfers	-16,629,050	-3,046,776	-3,424,369
Monterey County (5944) ER-STPL-1615(004) 05-140594			I ST AT THE PAJARO R MODIFY INTERSECTION	·	5	
	07/31/95	33D-RSTP	Obligation	-340,430		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	7,07 7,05 06/3	9,315 9,316 1,081 30/99 RECEIVES THE FIRST INV	Total:	-340,430	0	0
Salinas (5045)						
STPLG-5045(002) 05-140874		IN THE CITY OF SALIN	NAS AT 3 INTERSECTIONALS	N: WEST BLANCO F	RD, WILLIAMS RD 8	EAST ALISAL ST
03-140074	05/31/93	33T-RSTP	Obligation	-662,000		
	07/31/93	33T-RSTP	Obligation	64,000		
	01/31/97	33T-RSTP	Obligation	78,301		
	01/31/97					
Total Obligated:			_	-519 698	0	0
Total Obligated: Total Encumbered:	-51	9,698	Total:	-519,698	0	0
Total Encumbered:	-51 51		_	-519,698	0	0
-	-51 51 51:	9,698 9,698	_	-519,698	0	0
Total Encumbered: Total Expended:	-51 51 51: 01/3	9,698 9,698 9,698 31/97	Total:	-519,698	0	0
Total Encumbered: Total Expended: Date of Last Activity:	-51 51 51: 01/3	9,698 9,698 9,698 31/97	Total:  (PR37).	-519,698	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274	-51 51 51: 01/3	9,698 9,698 9,698 31/97 <b>OTIFICATION RECEIVED</b> (	Total:  (PR37).	-519,698 -16,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274	-51 51 51: 01/: OR STEP 9 N	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED ( Mont. Bay Coastal Bike Design & installation of	Total:  (PR37).  Path lighting.		16,000	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274	-51 51: 01/: OR STEP 9 N	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED ( Mont. Bay Coastal Bike Design & installation of	Total:  (PR37).  Path lighting.  Obligation	-16,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered:	-51 51: 01/: OR STEP 9 N	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ  320-6106-CMAQ  0  0	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fee	-16,000 16,000 0 leral funds on this proje	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended:	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ 320-6106-CMAQ 0 0 0 0 0	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fee	-16,000 16,000 0	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ  320-6106-CMAQ  0  0  0  18/98	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fed ZERO. Total	-16,000 16,000 0 leral funds on this proje	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5086(003)	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of 320-6106-CMAQ 0 0 0 0 0 18/98 Pedest. heads/wheelch	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fec ZERO. Total	-16,000 16,000 0 leral funds on this proje	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ 320-6106-CMAQ 0 0 0 18/98  Pedest. heads/wheelch Design & Installation of	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fed ZERO. Total  air Ped. Signals	-16,000 16,000 0 leral funds on this proje I obligated amounts ref	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5086(003) 05-141284	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ 320-6106-CMAQ 0 0 0 18/98  Pedest. heads/wheelch Design & Installation of 320-6106-CMAQ	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fed ZERO. Total  air Ped. Signals Obligation	-16,000 16,000 0 leral funds on this proje I obligated amounts refi	16,000 16,000 ect from this program a lect other federal prog	0 and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Expended: Date of Last Activity: CML-5086(003) 05-141284  Total Obligated:	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ 320-6106-CMAQ 0 0 0 18/98  Pedest. heads/wheelch Design & Installation of 320-6106-CMAQ 2,000	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fed ZERO. Total  air Ped. Signals	-16,000 16,000 0 leral funds on this proje I obligated amounts ref	16,000 16,000 oct from this program :	0 and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Monterey (5086) CML-5086(002) 05-141274 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-5086(003) 05-141284	-51 51: 01/: OR STEP 9 N 02/28/94 11/18/98	9,698 9,698 9,698 31/97 OTIFICATION RECEIVED (  Mont. Bay Coastal Bike Design & installation of   320-6106-CMAQ 320-6106-CMAQ 0 0 0 18/98  Pedest. heads/wheelch Design & Installation of 320-6106-CMAQ	Total:  (PR37).  Path lighting.  Obligation Obligation Total: The total fed ZERO. Total  air Ped. Signals Obligation	-16,000 16,000 0 leral funds on this proje I obligated amounts refi	16,000 16,000 ect from this program a lect other federal prog	0 and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
IPO: Transportation A	gency For Mo	onterey County (6143)				
Monterey (5086) CML-5086(004) 05-141294 05CML5086-4		In the City of Monterey at Construct Transit Plaza	the Simoneau Plaza at	corner Tyler, Pearl a	and Munras Ave.	
	02/28/94	320-6106-CMAQ	Obligation	-22,132		
	04/30/96	320-6106-CMAQ	Obligation	-167,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 76, SENT TO FEDERAL A	213 213 07/0	9,132 3,636 8,636 07/99	Total:	-189,132	0	0
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG stat	ion			
	02/28/94	320-6106-CMAQ	Obligation	-2,656		
	05/31/94	320-6106-CMAQ	Obligation	-301,002		
Total Obligated:	-303	3,658	Total:	-303,658	0	0
Total Encumbered:		3,000				
Total Expended:	154	1,348				
Date of Last Activity:		80/95				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
CML-5086(006)		Del Monte Ave. Ped. Brid	=			
05-141314		Construction of overhead	ŭ			
	02/28/94	320-6106-CMAQ	Obligation	-35,412		
Total Obligated:	-35	5,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:	02/2	0 28/94				
Date of Last Activity:			a tha Limbthaua Cumus	frans Infants Ct to Dr	ivete Delie Del	
CML-5086(008) 05-929824 05N/A		In the City of Monterey or Construct bike/pedestriar	=	nom imanity St to Fr	ivale bollo Ru.	
	09/30/96	320-6106-CMAQ	Obligation	-22,500		
	02/28/98	320-6106-CMAQ	Obligation	-127,500		
Total Obligated:		0,000	Total:	-150,000	0	0
Total Encumbered:		9,440	i otai.	,	Ť	· ·
Total Expended:		0				
Date of Last Activity:	02/2	28/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-5086(011)		IN THE CITY OF MONTE	REY ON THE MONTE	REY BAY COASTAL	TRAIL ON DEL MO	NTE AVE AND
05-927052		PRESIDIO CURVE				
05CML		INSTALL LIGHTING,WID	ENING,TRAFFIC SIGN	AL		
	02/24/99	320-6106-CMAQ	Obligation	-37,200	-37,200	

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		Tonger	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Code	Турс		OA AIIIII	10 0A
Total Obligated:	-37	,200	Total:	-37,200	-37,200	0
Total Encumbered:		,200	. o.a	·	·	
Total Expended:		0				
Date of Last Activity:	04/2	6/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
CML-5086(012)		IN THE CITY OF MONTI	EREY ON PACIFIC STI	REET BETWEEN MA	DISIN AND FRANK	LIN STREETS
05-927053	;	SIGNAL INTERCONNEC	T			
05CML						
	01/08/99	320-6106-CMAQ	Obligation	-7,082	-7,082	
Total Obligated:	-7	,082	Total:	-7,082	-7,082	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/0	8/99				
CML-5086(014)	ļ	N THE CITY OF MONTE	REY ON LIGHTHOUS	E AVENUE BETWEE	N REESIDE AND D	AVID STREETS
05-927054		REALIGNMENT AND INS	STALL THREE NEW SI	GNALS		
05CML						
	01/11/99	320-6106-CMAQ	Obligation	-127,483	-127,483	
Total Obligated:	-127	,483	Total:	-127,483	-127,483	0
Total Encumbered:	127	,483				
Total Expended:		0				
Date of Last Activity:	01/2	9/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
<b></b>		SOLEDAD DRIVE AT PA				
CML-5086(015)	•	SOLEDAD DRIVE AT PA	CIFIC STREET			
CML-5086(015) 05-927107		NEW TRAFFIC SIGNAL				
05-927107				-56,659	-56,659	
05-927107	06/22/99	NEW TRAFFIC SIGNAL	AND INTERCONNECT	-56,659 -56,659	-56,659 -56,659	0
05-927107 05CMAQ	06/22/99	NEW TRAFFIC SIGNAL A	AND INTERCONNECT Obligation	•		0
05-927107 05CMAQ Total Obligated:	06/22/99	NEW TRAFFIC SIGNAL A 320-6106-CMAQ 5,659	AND INTERCONNECT Obligation	•		0
05-927107 05CMAQ Total Obligated: Total Encumbered:	06/22/99	320-6106-CMAQ 6,659 0	AND INTERCONNECT Obligation	•		0
05-927107 05CMAQ Total Obligated: Total Encumbered: Total Expended:	06/22/99 -56 06/2	320-6106-CMAQ 6,659 0	AND INTERCONNECT Obligation Total:	•		0
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001)	06/22/99 -56 06/2	320-6106-CMAQ 3,659 0 0 2/99	AND INTERCONNECT Obligation Total:	•		0
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001)	06/22/99 -56 06/2	NEW TRAFFIC SIGNAL A 320-6106-CMAQ 6,659 0 0 2/99 San Juan Road-Porter Dr	Obligation Total:	-56,659		0
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001)	06/22/99 -56 06/2	320-6106-CMAQ 320-6106-CMAQ 5,659 0 0 2/99 San Juan Road-Porter Dr	AND INTERCONNECT  Obligation  Total:  Total:  Total:  Total:  Obligation	-1,150,889		0
05-927107 05CMAQ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: Monterey County (5944) STPL-5944(001) 05-140734	06/22/99 -56 06/2	320-6106-CMAQ 320-6106-CMAQ 6,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP	AND INTERCONNECT  Obligation  Total:  to E/O Allison Rd.  Obligation Obligation Total:	-1,150,889 1,150,889	-56,659 0	0
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated:	06/22/99 -56 06/2	320-6106-CMAQ 320-6106-CMAQ 6,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0	AND INTERCONNECT  Obligation Total:  to E/O Allison Rd.  Obligation Obligation Total: The total fed.	-1,150,889 1,150,889 0	-56,659 0 act from this program a	0 and MPO/RTPA are
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated: Total Encumbered:	06/22/99 -56 06/2 06/2 09/30/92 06/30/93	320-6106-CMAQ 320-6106-CMAQ 6,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0 0	AND INTERCONNECT  Obligation Total:  to E/O Allison Rd.  Obligation Obligation Total: The total fed.	-1,150,889 1,150,889 0 eral funds on this proje	-56,659 0 act from this program a	0 and MPO/RTPA are
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated: Total Encumbered: Total Expended:	06/22/99 -56 06/2 3 09/30/92 06/30/93	320-6106-CMAQ 320-6106-CMAQ 5,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0 0 0 0 0 0/93	AND INTERCONNECT  Obligation Total:  to E/O Allison Rd.  Obligation Obligation Total: The total fed.	-1,150,889 1,150,889 0 eral funds on this proje	-56,659 0 act from this program a	0 and MPO/RTPA are
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/22/99 -56 06/2 06/2 09/30/92 06/30/93	320-6106-CMAQ 320-6106-CMAQ 5,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0 0 0 0 0 0/93	AND INTERCONNECT  Obligation Total:  to E/O Allison Rd.  Obligation Obligation Total: The total fed.	-1,150,889 1,150,889 0 eral funds on this proje	-56,659 0 act from this program a	0 and MPO/RTPA are
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	06/22/99 -56 06/2 06/2 09/30/92 06/30/93	320-6106-CMAQ 320-6106-CMAQ 3,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0 0 0 0 0/93	AND INTERCONNECT  Obligation Total:  to E/O Allison Rd.  Obligation Obligation Total: The total fed.	-1,150,889 1,150,889 0 eral funds on this proje	-56,659 0 act from this program a	0 and MPO/RTPA are
05-927107 05CMAQ  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Monterey County (5944) STPL-5944(001) 05-140734  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJECT	06/22/99 -56 06/2 09/30/92 06/30/93	320-6106-CMAQ 320-6106-CMAQ 3,659 0 0 2/99 San Juan Road-Porter Dr 3AA-RSTP 3AA-RSTP 0 0 0 0 0 0/93 Salinas Rd./Porter Dr.	AND INTERCONNECT  Obligation Total:  Obligation Obligation Total: The total fed- ZERO. Total	-1,150,889 1,150,889 0 eral funds on this proje obligated amounts refi	-56,659 0 act from this program a	0 and MPO/RTPA are

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Termone	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
Total Obligated:	-361	,532	Total:	-361,532	0	0
Total Encumbered:		,532	rotai.	, , , , ,		
Total Expended:		,532				
Date of Last Activity:	02/2	8/95				
_	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5944(003)	(	Carmel Valley Rd. @ inte	ersection Miramonte Rd.			
05-						
	02/02/93	33D-RSTP	Obligation	-19,476		
	06/30/93	33D-RSTP	Obligation	19,476		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	06/3	0/93				
STPL-5944(004)	I	Hall Rd @ Pini Rd				
	02/02/93	33D-RSTP	Obligation	-15,935		
	06/30/93	33D-RSTP	Obligation	15,935		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		_	ect from this program a	_
Total Expended:		0			lect other federal prog	
Date of Last Activity:	06/3	0/93		_	_	
CML-5944(013)		San Lozenzo Regional P	ark			
05-141334	·	oan Eozonzo rregionari	un			
00 111001	03/31/94	320-6106-CMAQ	Obligation	-68,000		
Total Obligated		3,000	_	-68,000	0	0
Total Obligated: Total Encumbered:	-00	0	Total:	-00,000	U	U
Total Expended:		0				
Date of Last Activity:	03/3	1/94				
CML-5944(022)		IN MONTEREY COUNT	/ AT \/ADIOUS LOCATI	ONE AT COUNTY B	IIII DINICE LIBBAD	IES AND DARKS
05-929739		PURCHASE AND INSTA		JNS AT COUNTY B	UILDINGS, LIBRAK	IES AND PARKS
05-929739 05N/A	'	ONCHASE AND INSTA	LE DIOTOLE NACIO			
0014/71	12/31/95	320-6106-CMAQ	Obligation	-45,150		
	07/31/96	320-6106-CMAQ	Obligation	9,739		
	10/31/97	320-6106-CMAQ	•			
T / 101 !!			Obligation	16,629	-	•
Total Obligated:		3,781	Total:	-18,781	0	0
Total Encumbered:		3,781				
Total Expended:		5,781				
Date of Last Activity:		1/97	Do=\			
		OTIFICATION RECEIVED (P				
CML-5944(023)		IN MONTEREY COUNT	ſ			
05-929818		PURCHASE CNG VAN				
05CML594423	00/05/55		<b>0</b> 1.00			
	06/30/96	320-6106-CMAQ	Obligation	-26,000		
	-26	5,000	Total:	-26,000	0	0
Total Obligated:						
Total Encumbered:		5,000				
Total Encumbered: Total Expended:	25	,060				
Total Encumbered:	25 03/1	6,060 6/99				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction –	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 05						
PO: Transportation A	gency For Mo	onterey County (6143)				
Monterey Salinas Transi						
STPL-CML-6011(001)	ı	Monterey Co. Buses/Bike	Racks/Terminals			
05-	04/00/00	2AN DOTD	Ohlimatian	000 000		
	04/30/93	3AN-RSTP	Obligation	-680,000		
	09/30/93	320-6106-CMAQ	Obligation	-588,500		
	06/30/95 06/30/95	320-6106-CMAQ 3AZ-6106-CMAQ	Obligation Obligation	588,500		
Tatal Obligation			J	-588,500	0	0
Total Obligated: Total Encumbered:	-1,268	0	Total:	-1,268,500	0	0
Total Expended:		0				
Date of Last Activity:	06/3	0/95				
CML-6011(002)	ı	N MONTEREY COUNTY	ON THE MONTEREY	-SALINAS TRANSIT	SYSTEM	
05-929712	1	DEMO PROJECTS - FTA	TRANSFER			
	03/31/95	3AZ-6106-CMAQ	Obligation	-588,300		
	05/31/95	3AZ-6106-CMAQ	Obligation	-10,000		
Total Obligated:	-598	3,300	Total:	-598,300	0	0
Total Encumbered:		0				
Total Expended:	05/0	0				
Date of Last Activity:	05/3					
CML-6011(003)		MONTEREY-SALINAS T TEST TRAIN SERVICE N				
05-929763 05N/A		IEST TRAIN SERVICE N	/IONTERET/SALINAS	IO SAINFRAINCISCO		
0014/71	04/30/96	3AZ-6106-CMAQ	Obligation	-100,000		
Total Obligated:		0,000	Total:	-100,000	0	0
Total Encumbered:	100	0	rotai.	100,000	O	Ü
Total Expended:		0				
Date of Last Activity:	04/3	0/96				
CML-6011(004)	I	N MONTEREY COUNTY	IN THE MONTEREY-	SALINAS TRANSIT A	REA	
05-929876	(	OPERATION OF TEST T	RAIN, PURCHASE RE	PLACEMENT BUSES	3	
05N/A						
	02/28/97	3AZ-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:	-1,320		Total:	-1,320,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	02/2	0 8/97				
CML-6011(005)		N MONTEREY COUNTY	ON THE MONTEREY	SALINIAS TRANSIT	SVSTEM	
05-929971		PURCHASE UP TO 10 B		OALINAO IRANGII	O I O I LIVI	
O5N/A						
	02/28/98	3AZ-6106-CMAQ	Obligation	-1,143,000		
	04/14/98	QB5-RSTP	Obligation	-1,266,000		
			-	•		

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Trongestier	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Coue	туре	lo oA	OA AIIIII	IO UA
Total Obligated:	-1,776	6.000	Total:	-1,776,000	0	0
Total Encumbered:	,	0	rotal.	, -,		
Total Expended:		0				
Date of Last Activity:	05/1	18/98				
CML-6011(006)		IN MONTERY COUNTY				
05-927099		PURCHASE REPLACEM	ENT BUSSES CA-90-9	31		
05N/A						
	04/27/99	3AZ-6106-CMAQ	Obligation	-1,275,000	-1,275,000	
Total Obligated:	-1,275	5,000	Total:	-1,275,000	-1,275,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/2	27/99				
Association Of Montere		` ,				
CML-6091(002)		MONTEREY AND SANTA			TSM PROGRAM	
05-929706		WORK ELEMENTS 614,6				
	01/31/95	320-6106-CMAQ	Obligation	-637,761		
	03/31/95	320-6106-CMAQ	Obligation	43,529		
Total Obligated:	-594	4,232	Total:	-594,232	0	0
Total Encumbered:		5,356				
Total Expended:	230	0,109				
Date of Last Activity:		24/95				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO		A 0/0 0//5D A 1 1 1 1 0	DV DD 00D AM 05/0	
6A, LOCAL PROGRAMS A CMLSTPL-6091(003)	CCOUNTING F	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA	CRUZ COUNTY AMB	AG'S OVERALL WO	RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	CCOUNTING F	RECEIVES THE FIRST INVO	CRUZ COUNTY AMB	AG'S OVERALL WO	RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003)	ACCOUNTING F	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI	A CRUZ COUNTY AMB MAQ/TSM PROGRAM		RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM Obligation	-545,007	RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96	IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM Obligation Obligation	-545,007 -226,048	RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM Obligation Obligation Obligation	-545,007 -226,048 78,037	RK PROGRAM 95/9	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96	IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP	A CRUZ COUNTY AMB MAQ/TSM PROGRAM Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037		6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037 317,979	317,979	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96	IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP	A CRUZ COUNTY AMB MAQ/TSM PROGRAM Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037		6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037 317,979	317,979	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/04/98	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159	317,979 45,159	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/04/98 12/04/98	RECEIVES THE FIRST INVOI IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979	317,979 45,159 -317,979	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/04/98 12/09/98 12/09/98	RECEIVES THE FIRST INVOID IN MONTEREY & SANTA 1995/96 AMBAG OWP CI  320-6106-CMAQ 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159	317,979 45,159 -317,979 -45,159	6
6A, LOCAL PROGRAMS A CMLSTPL-6091(003) 05-929734	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98	RECEIVES THE FIRST INVOIDED IN MONTEREY & SANTA 1995/96 AMBAG OWP COMPOSED IN THE PROPERTY OF	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979	317,979 45,159 -317,979 -45,159 317,979	6
6A, LOCAL PROGRAMS A  CMLSTPL-6091(003) 05-929734 05N/A	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98	RECEIVES THE FIRST INVOIDED IN MONTEREY & SANTA 1995/96 AMBAG OWP CI 320-6106-CMAQ 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP 320-6106-CMAQ 33D-RSTP	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159	317,979 45,159 -317,979 -45,159 317,979 45,159	
6A, LOCAL PROGRAMS A  CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated:	10/31/95 03/31/96 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 12/09/98	RECEIVES THE FIRST INVOIDED IN MONTEREY & SANTA 1995/96 AMBAG OWP CIT 1995/96 AMBAG OWP	A CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159	317,979 45,159 -317,979 -45,159 317,979 45,159	
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/95 03/31/96 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED TO THE PROPERTY AND THE PROPERTY AS A	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159	317,979 45,159 -317,979 -45,159 317,979 45,159	
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/95 03/31/96 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED TO THE PROPERTY AND THE PROPERTY AS A	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159	317,979 45,159 -317,979 -45,159 317,979 45,159	
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVED (PER IN MONTEREY AND SAME	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159 -407,916	317,979 45,159 -317,979 -45,159 317,979 45,159 363,138	0
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED IN MONTEREY & SANTA 1995/96 AMBAG OWP CONTENT OF THE PROPERTY OF T	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159 -407,916	317,979 45,159 -317,979 -45,159 317,979 45,159 363,138	0
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  CMSTPL-6091(004)	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVED (PER IN MONTEREY AND SAME	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159 -407,916	317,979 45,159 -317,979 -45,159 317,979 45,159 363,138	0
CMLSTPL-6091(003) 05-929734 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CMSTPL-6091(004) 05-929864	10/31/95 03/31/96 03/31/96 03/31/96 12/04/98 12/09/98 12/09/98 12/09/98 12/09/98 -407 483 483 12/0	RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVES THE FIRST INVOIDED RECEIVED (PER IN MONTEREY AND SAME	CRUZ COUNTY AMB MAQ/TSM PROGRAM  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-545,007 -226,048 78,037 -78,037 317,979 45,159 -317,979 -45,159 317,979 45,159 -407,916	317,979 45,159 -317,979 -45,159 317,979 45,159 363,138	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-596	5,737	Total:	-596,737	0	0
Total Encumbered:		,051	i Otai.	333,131	· ·	•
Total Expended:		,533				
Date of Last Activity:	11/1	•				
•	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-STPL-6091(009)	ı	N MONTEREY AND SAI	NTA CRUZ COUNTIES	S, AMBAG'S OVERAL	L WORK PROGRAM	M 1997/98.
05-929967	,	AMBAG'S 1997/98 OWP	CMAQ,RSTP & TSM F	PROG.		
05N/A						
	01/31/98	33D-RSTP	Obligation	-44,128		
	01/31/98	320-6106-CMAQ	Obligation	-327,265		
	10/23/98	33D-RSTP	Obligation	-116,417	-116,417	
	10/23/98	320-6106-CMAQ	Obligation	-58,000	-58,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	593	5,810 5,928 5,68 1/99	Total:	-545,810	-174,417	0
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
		Т	otal Obligations	-10,735,563	-1,298,702	0
	Transı		MAQ Balance:	5,339,229	652,481	133,117
		(Includes prior Fi	- r carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05	ıntı Pagianal T	rananartatian Cammia	sion (6140)			
IPO: Santa Cruz Cou	unty Regional i	ransportation Commis	sion (6149)			
	09/30/92	33D-RSTP	Apportionment	1,125,585		
	09/30/92	35A-RSTP	Apportionment	225,041		
	09/30/92	34A-RSTP	Apportionment			325,974
	09/30/92	320-6106-CMAQ	Apportionment	705,997		
	10/01/92	33D-RSTP	Apportionment	1,328,994		
	10/01/92	35A-RSTP	Apportionment	192,098		
	10/01/92	34A-RSTP	Apportionment	,		352,550
	10/01/92	320-6106-CMAQ	Apportionment	844,197		
	10/01/93	320-6106-CMAQ	Apportionment	837,427		
	10/01/93	35A-RSTP	Apportionment	162,172		
	10/01/93	34A-RSTP	Apportionment			457,444
	10/01/93	33D-RSTP	Apportionment	1,347,521		
	10/01/94	320-6106-CMAQ	Apportionment	849,428		
	10/01/94	35A-RSTP	Apportionment	122,959		
	10/01/94	34A-RSTP	Apportionment			775,051
	10/01/94	33D-RSTP	Apportionment	1,326,028		
	10/01/95	320-6106-CMAQ	Apportionment	732,453		
	10/01/95	35A-RSTP	Apportionment	245,305		
	10/01/95	34A-RSTP	Apportionment	0,000		191,180
	10/01/95	33D-RSTP	Apportionment	1,327,836		,
			11	,,		
	05/20/96	320-6106-CMAQ	Apportionment	424		
	12/31/96	320-6106-CMAQ	Apportionment	833,144		
	12/31/96	35A-RSTP	Apportionment	272,748		
	12/31/96	34A-RSTP	Apportionment	, -		190,824
	12/31/96	33D-RSTP	Apportionment	1,770,698		,-
	09/24/98	Q24-RSTP	Apportionment	1,855,661		
	09/24/98	Q70-RSTP	Apportionment	51,655		
	09/24/98	Q40-6106-CMAQ	Apportionment	1,192,023		
	09/24/98	Q80-RSTP	Apportionment			4,890
	09/24/98	Q60-RSTP	Apportionment	73,832		

Page

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
			· · · · · · · · · · · · · · · · · · ·			
	10/01/98	Q24-RSTP	Apportionment	2,254,325	1,968,025	
	10/01/98	Q40-6106-CMAQ	Apportionment	1,443,691	1,260,342	
			I Apportionments	21,121,242	3,228,367	2,297,913
Exchange Fund Transf	ers	1010	тирополитель	21,121,272	0,220,001	2,207,010
-	06/25/93	35A-RSTP	Transfer	-417,139		
	06/25/93	34A-RSTP	Transfer	-417,139		-678,524
	06/25/93	33D-RSTP	Transfer	-719,953		-070,324
	00/23/93	33D-1(31)	Hansiei	-7 19,955		
	06/28/93	33D-RSTP	Transfer	-449,626		
COMBINED ROAD PLA	N TRANSFERS	6				
	04/30/94	33D-RSTP	Transfer	19,849		
	04/30/94	33D-RSTP	Transfer	30,487		
Exchange Fund Transf	ers					
	08/11/94	33D-RSTP	Transfer	-224,813		
	08/31/94	35A-RSTP	Transfer	-162,172		
	08/31/94	34A-RSTP	Transfer			-457,444
	08/31/94	33D-RSTP	Transfer	-830,402		
	04/26/95	33D-RSTP	Transfer	-224,813		
	05/30/95	35A-RSTP	Transfer	-122,959		
	05/30/95	34A-RSTP	Transfer			-775,051
	05/30/95	33D-RSTP	Transfer	-1,101,215		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	12,021		
Exchange Fund Transf	ers					
	07/16/96	35A-RSTP	Transfer	-245,305		
	07/16/96	33D-RSTP	Transfer	-1,154,112		
	09/09/96	33D-RSTP	Transfer	-33,633		
	09/09/96	34A-RSTP	Transfer	,		-191,180
	04/16/97	35A-RSTP	Transfer	-238,759		
	04/16/97	33D-RSTP	Transfer	-1,707,561		
	04/16/97	35A-RSTP	Transfer	-33,989		
	04/16/97	34A-RSTP	Transfer	35,500		-190,824
		ility against balances.				

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONM	ENT ADJUSTI	MENT				
	09/30/97	320-6106-CMAQ	Transfer	-6,797		
	12/17/97	35A-RSTP	Transfer	-53,374		
	12/17/97	34A-RSTP	Transfer			25,432
1995/96 APPROPRIATI	ON ADJUSTM	ENT				
	12/17/97	33D-RSTP	Transfer	7,872		
STEA APPORTIONMEN	NT TRANSFER	RS TO Q24				
	05/01/98	Q24-RSTP	Transfer	73,832		
	05/01/98	Q60-RSTP	Transfer	-73,832		
	05/01/98	Q24-RSTP	Transfer	51,655		
	05/01/98	Q70-RSTP	Transfer	-51,655		
	05/01/98	Q24-RSTP	Transfer	4,890		
	05/01/98	Q80-RSTP	Transfer			-4,890
Exchange Fund Transf	fers					
	10/13/98	Q24-RSTP	Transfer	-224,813	-196,261	
	12/29/98	Q24-RSTP	Transfer	-1,761,225	-1,537,549	
	03/15/99	Q24-RSTP	Transfer	-224,813	-196,261	
	05/24/99	Q24-RSTP	Transfer	-2,029,512	-1,771,763	
			Total Transfers	-11,891,865	-3,701,836	-2,272,481
Santa Cruz (5025) STPL-5025(005) 04-068384		Isabel Drive - Br. Rail				
0.0000.	11/30/93	33D-RSTP	Obligation	-4,426		
	08/31/94	33D-RSTP	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje		and MPO/RTPA are
Total Expended:		0	ZERO. Tota	al obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	08/	31/94				
STPLV-5025(007) 04-068481 04STPLV5025		In the City of Santa Cru Seismic Retrofit	z at Broadway/Laurel St	@ San Lorenzo River	Brd. No. 36C-0102	
	05/26/98	33D-RSTP	Obligation	-5,488,860		
	07/07/98	33D-RSTP	Obligation	5,488,860		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transcation	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0 A
Total Obligated:	-10,540,	382	Total:	0	0	0
Total Encumbered:	5,955,			ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	2,046,4	405	ZERO. Total of	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	08/23	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPL-5025(011)	In	the City of Santa Cruz	at Laurel St & Front St C	orridors.		
04-070704	Tı	raffic Signal Coordinatio	n			
04STPL50251						
	11/30/94	33D-RSTP	Obligation	-5,000		
Total Obligated:	-5,0	000	Total:	-5,000	0	0
Total Encumbered:	59,	867				
Total Expended:		0				
Date of Last Activity:	11/01	/96				
4A, PROJECT AUTHORIZA	TION (INITIATE	D)				
CML-5025(012) 04-071104	В	ROADWAY/BROMER E	BIKE % PED PROJECT			
	08/31/94	320-6106-CMAQ	Obligation	-47,000		
Total Obligated:	-47,	000	Total:	-47,000	0	0
Total Encumbered:	58,		i otali.	,		
Total Expended:	·	0				
Date of Last Activity:	01/24	/95				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
Watsonville (5031) CML-5031(002)	M	unicipal Service Center				
04-070254			Q1 II I			
	06/30/94	320-6106-CMAQ	Obligation	-18,000		
Total Obligated:	-18,0		Total:	-18,000	0	0
Total Encumbered:	18,0					
Total Expended:	18,0					
Date of Last Activity:	12/13		207)			
9I, FINAL VOUCHER PAID		•				
CML-5031(003) 04-070454	G	reen Valley Rd-Main st.	to Pennsyl Dr.			
	11/30/94	320-6106-CMAQ	Obligation	-53,000		
	01/31/95	320-6106-CMAQ	Obligation	29,240		
	03/31/95	320-6106-CMAQ	Obligation	-3,440		
Total Obligated:	-27,	200	Total:	-27,200	0	0
Total Encumbered:	34,	000				
Total Expended:		0				
Date of Last Activity:	04/12	/95				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5031(004) 04-070854		the City of Watsonville idewalk & Bike Lane Im	on Rodriguez St: West E provement	Beach St to Riversid	e Dr.	
04N/A	04/04/00	000 0400 04440	Obline	400 440		
	01/31/96	320-6106-CMAQ	Obligation	-108,148		
	06/30/96	320-6106-CMAQ	Obligation	6,148		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-102,000 115,215 115,215 05/01/98		Total:	-102,000	0	0
Date of Last Activity:  9I. FINAL VOUCHER PAID		OTIFICATION RECEIVED (PI	R37).			
Scotts Valley (5400) CML-5400(001) 04-068644 04N/A		In the City of Scotts Valle Construct Pedestrian/Bik	y on Bean Creek Rd: S	cotts Valley Dr to Blu	e Bonnett Lane.	
	11/30/93	320-6106-CMAQ	Obligation	-885		
	10/31/95	320-6106-CMAQ	Obligation	-11,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL	15 15 05/0	2,000 5,000 5,000 06/97 OTIFICATION RECEIVED (F	Total: PR37).	-12,000	0	0
CMSTPL-5400(002) 04-068654 04AMBAG T2-		In Scotts Valley on Locke Contruct Pedistrian/Bike		n Rd and Whispering	Pines Dr.	
	11/30/93	320-6106-CMAQ	Obligation	-2,655		
	12/31/95	320-6106-CMAQ	Obligation	-26,745		
	11/30/96	33D-RSTP	Obligation	-27,300		
	02/28/97	33D-RSTP	Obligation	2,645		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	61 61 06/2	1,055 1,405 ,405 25/97	Total:	-54,055	0	0
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
<b>Santa Cruz County (593</b> STPL-5936(002) 04-067144		Porter Street Bridge				
	03/02/93	33D-RSTP	Obligation	-300,000		
	04/30/93	33D-RSTP	Obligation	-985,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,285 1,343 1,343 03/0	3,821	Total:	-1,285,000	0	0
		OTIFICATION RECEIVED (PI	R37).			
STPL-5936(009) 04-069624		Bear Cr. Rd.				
	05/31/94	33D-RSTP	Obligation	-200,000		
	04/30/95	33D-RSTP	Obligation	11		
	07/31/96	33D-RSTP	Obligation	24,163		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			- , , , ,			0
Total Obligated:	-175	5,825	Total:	-175,825	0	0
Total Encumbered:		5,825	i otali.	,		
Total Expended:		5,825				
Date of Last Activity:		31/96				
<u>-</u>		OTIFICATION RECEIVED (P	R37).			
CML-5936(011)		In Santa Cruz County on	San Andreas Rd: Sunse	t Beach Dr to Beach	ı Rd.	
04-070594		Construct Class II Bike P	ath			
04N/A						
	06/30/94	320-6106-CMAQ	Obligation	-29,214		
	08/31/96	320-6106-CMAQ	Obligation	-282,300		
	05/31/97	320-6106-CMAQ	Obligation	15,254		
Total Obligated:	-296	6,259	Total:	-296,259	0	0
Total Encumbered:		4,641		•		
Total Expended:		1,641				
Date of Last Activity:		31/97				
•		OTIFICATION RECEIVED (P	R37).			
CML-5936(012)		7th Ave to city limits Bron	nmerbike Path			
04-070584						
	06/30/94	320-6106-CMAQ	Obligation	-17,706		
Total Obligated:	-17	7,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	30/94				
CML-5936(014)		In Santa Cruz County on	Summit Road: Old Santa	a Cruz Highway to S	oquel - San Jose Rd	
05-070694		A.C. Pedestrian Walkway	1			
	07/31/94	320-6106-CMAQ	Obligation	-20,000		
	06/30/96	320-6106-CMAQ	Obligation	-82,083		
	10/31/96	320-6106-CMAQ	Obligation	883		
Total Obligated:	-10	1,200	Total:	-101,200	0	0
Total Encumbered:		6,500		•		
Total Expended:		6,500				
Date of Last Activity:		25/98				
•		OTIFICATION RECEIVED (P	R37).			
CML-5936(015)		In the Santa Cruz County	on Intersection of Glen	Arbor Rd/Mill Stree	et.	
04-070944		TRAFFIC SIGNAL INSTA	ALLATION			
	07/31/95	320-6106-CMAQ	Obligation	-133,000		
	02/28/98	320-6106-CMAQ	Obligation	0		
Total Obligated:	-132	2,999	Total:	-132,999	0	0
Total Encumbered:		0,231		•		
Total Expended:		),231				
Date of Last Activity:		28/98				
<del>-</del>		OTIFICATION RECEIVED (P	R37).			
CMLG-5936(018)		IN SANTA CRUZ COUN	ΓΥ ON SR 1 @ STATE F	PARK DR		
05-441101		SIGNALIZATION				
05CMLN						
	12/03/98	32A-6106-CMAQ	Obligation	-73,000	-73,000	
			<b>U</b>	,	,	

Note: All negative values are a liability against balances.

istrict/MPO/	_		_		MA	
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 04	OA AMINT	to OA
Total Obligated:	-73,	000	Total:	-73,000	-73,000	0
Total Encumbered:	•	000	i otali.	•	•	
Total Expended:		826				
Date of Last Activity:	02/10	)/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5936(025)	S	ANTA CRUZ COUNTY,	5 LOCATIONS			
05-929919	P	URCHASE 5 COMPUTE	ERS FOR FIRE DEPAR	RTMENT PLAN CHEC	CK	
05CML						
	08/31/97	320-6106-CMAQ	Obligation	-30,000		
Total Obligated:	-30,	000	Total:	-30,000	0	0
Total Encumbered:	33,	887				
Total Expended:		0				
Date of Last Activity:	09/19	9/97				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-5936(029)	11	N SANTA CRUZ COUNT	Y ON WILDER RANCI	H BIKE/PEDESTRAI	N TRAIL	
05-929966	C	ONSTRUCT BIKE PATI	4			
05CML						
	01/31/98	320-6106-CMAQ	Obligation	-44,265		
Total Obligated:	-44,	265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31	1/98				
Santa Cruz Metropolitan	Transit Distri	ct (6004)				
CML-6004(002)	V	Vatsonville Transit Cente	er			
04-069234						
	05/31/93	3AZ-6106-CMAQ	Obligation	-177,000		
Total Obligated:	-177,		Total:	-177,000	0	0
Total Encumbered:		933				
Total Expended:		933				
Date of Last Activity:	06/27	7/95				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	CE.			
CML-STPL-6004(003)	В	us purchase				
-	03/31/94	3AZ-6106-CMAQ	Obligation	-991,000		
	03/31/94	3AN-RSTP	Obligation	-40,000		
	05/31/94	3AN-RSTP	Obligation	-55,000		
	07/31/97	3AN-RSTP	Obligation	55,000		
T (   O   !! )			_		2	•
Total Obligated:	-1,031,		Total:	-1,031,000	0	0
Total Encumbered:		0				
Total Expended:	07/04	0				
Date of Last Activity:	07/31		N/ AT 000TT0 \		ANDEED OF TEE	
CML-6004(004)		N SANTA CRUZ COUNT	Y AT SCOTT'S VALLE	Y INTERMODAL TR	ANSFER CENTER	
04-927682	L	AND ACQUISITION				
05N/A	00/01/0=	0.17.0400.0100.5	0			
	03/31/95	3AZ-6106-CMAQ	Obligation	-524,000		

Note: All negative values are a liability against balances.

District/MPO/	T		Tronsostien	STP/DSB/CMAQ		MA Nat Carbinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-524,	000	Total:	-524,000	0	0
Total Encumbered:	67,	890				
Total Expended:	67,	390				
Date of Last Activity:	12/08					
9I, FINAL VOUCHER PAID						
STPL-CM-6004(006)			IETROPOLITAN TRANS			
05-929817	F	TA TRANSFER CA-90-2	X752 PURCHASE 6 RE	PLACEMENT BUSE		
05N/A	00/00/00	247 C40C CMAC	Obligation	4 000 000		
	06/30/96	3AZ-6106-CMAQ	Obligation	-1,000,000		
	06/30/96	3AN-RSTP	Obligation	-60,000		
Total Obligated:	-1,060,		Total:	-1,060,000	0	0
Total Encumbered:		0				
Total Expended:	06/30	0				
Date of Last Activity:			TDANICIT DIOTOIOT	N 00 V070		
CMSTPL-6004(008) 05-929991			) TRANSIT DISTRICT ( ESEL BUSSES,1 ADA '			
00-22331	05/15/98	3AZ-6106-CMAQ	Obligation	-700,000		
	05/15/98	3AN-RSTP	•	-35,000		
T			Obligation	·	0	0
Total Obligated:	-735,	0	Total:	-735,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	05/15	-				
•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Monterey County (5944) CML-6091(001)	19	993/4 OWP CMAQ/TSM	I PROGRAM			
05-141264	•					
	01/31/94	320-6106-CMAQ	Obligation	-670,368		
	03/31/95	320-6106-CMAQ	Obligation	419,386		
Total Obligated:	-250,	982	Total:	-250,982	0	0
Total Encumbered:	283,		i otal.	,		
Total Expended:	283,					
Date of Last Activity:	05/22	2/95				
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
University of California -	Santa Cruz (6	171)				
CML-6171(004)			LIFORNIA SANTA CRU	Z BETWEEN CAMP	JS MAIN ENTRANC	E INFORMATIO
05-929819			CTION OF HAGAR-GLE	N COOLIDGE DR.		
05CML617104	В	IKE PATH/TRANSIT PL	JLLOUT			
	07/24/00	220 6406 6844	Obligation	05 440		
	07/31/96	320-6106-CMAQ	Obligation	-35,412		
	03/31/97	320-6106-CMAQ	Obligation	-35,412		
	04/28/98	320-6106-CMAQ	Obligation	-83,176		
Total Obligated:	-154,		Total:	-154,000	0	0
Total Encumbered:	173,					
Total Expended:		0				
Date of Last Activity:	08/25	100				

Santa Cruz County (5936)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ			
Responsible Agency	Trans		Transaction Subject			Not Subject	
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA		
District 05							
MPO: Santa Cruz Coun	ty Regional Ti	ransportation Comm	ission (6149)				
Santa Cruz County (5936 STP-S009(004)	6)						
	07/31/95	33D-RSTP	Obligation	-194,766			
Total Obligated:	-194	,766	Total:	-194,766	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/3	1/95					
			Total Obligations	-6,548,257	-73,000	0	
Santa	Cruz County		P+CMAQ Balance:	2,681,119	-546,468	25,432	
			or FFY carry over.) nount Loaned:	0	0	0	
						227,568	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno County	(5942)					
COMBINED ROAD PLA	AN TRANSFER	s				
	04/30/94	33D-RSTP	Transfer	100,113		
Exchange Fund Trans	fers					
	03/31/98	Q24-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
			Fresno County GTP+CMAQ Balance:	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0

281

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
IPO: Tulare County (5	946)					
Exchange Fund Transfe	ers					
	04/30/93	33D-RSTP	Transfer	631,420		
	03/31/98	33D-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
<b>Tulare County (5946)</b> STPL-5946(001) 06-272234		Ave 44 from Rd 40 a	to Diagonal 115			
00 272204	12/31/93	33D-RSTP	Obligation	-127,154		
	02/28/95	33D-RSTP	Obligation	0		
Total Obligated:	-843	3,616	Total:	-127,153	0	0
Total Encumbered:	914	1,116	. 3.3			
Total Expended:	914	l,116				
Date of Last Activity:		28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	ED (PR37).			
STPL-5946(003) 06-272604		Ave. 280 - SR 99 to	Road 100			
	02/02/93	33D-RSTP	Obligation	-584,298		
	07/31/93	33D-RSTP	Obligation	80,032		
	02/28/95	33D-RSTP	Obligation	49,484		
Total Obligated:	-454	1,781	Total:	-454,781	0	0
Total Encumbered:		1,781				
Total Expended:		1,781				
Date of Last Activity:		28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	ED (PR37).			
			Total Obligations	-581,934	0	0
			Tulare County TP+CMAQ Balance:	0	0	0
			rior FFY carry over.) Amount Loaned:	0	0	0
			amount Louiseu.	<u> </u>	<u> </u>	

	strict/MPO/			_	STP/DSB/CMAQ		MA	
-	sible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
A/TIP	עו	Date	Code	Туре	10 04	OA AIIIIII	to OA	
istrict	06							
IPO:		no County Gov	verments (6086)					
		09/30/92	33D-RSTP	Apportionment	1,057,660			
		09/30/92	33C-3026-RSTP	Apportionment	2,250,022			
		09/30/92	35A-RSTP	Apportionment	209,728			
		09/30/92	35B-3026-RSTP	Apportionment	444,126			
		09/30/92	34A-RSTP	Apportionment			303,794	
		09/30/92	34B-3026-RSTP	Apportionment			643,322	
		09/30/92	320-6102-CMAQ	Apportionment	2,685,294			
		09/30/92	320-6102-CMAQ	Apportionment	408,207			
		09/30/92	320-6102-CMAQ	Apportionment	354,384			
		10/01/92	33D-RSTP	Apportionment	1,247,182			
		10/01/92	33C-3026-RSTP	Apportionment	2,651,305			
		10/01/92	35A-RSTP	Apportionment	179,027			
		10/01/92	35B-3026-RSTP	Apportionment	379,113			
		10/01/92	34A-RSTP	Apportionment			328,561	
		10/01/92	34B-3026-RSTP	Apportionment			695,770	
		10/01/92	320-6102-CMAQ	Apportionment	3,210,946			
		10/01/92	320-6102-CMAQ	Apportionment	488,114			
		10/01/92	320-6102-CMAQ	Apportionment	423,755			
		10/01/93	320-6102-CMAQ	Apportionment	4,089,752			
		10/01/93	33C-3026-RSTP	Apportionment	2,663,916			
		10/01/93	35B-3026-RSTP	Apportionment	320,051			
		10/01/93	34B-3026-RSTP	Apportionment			902,782	
		10/01/93	35A-RSTP	Apportionment	151,137		,	
		10/01/93	34A-RSTP	Apportionment	- , -		426,318	
		10/01/93	33D-RSTP	Apportionment	1,251,294		-,	
		10/01/94	320-6102-CMAQ	Apportionment	4,148,369			
		10/01/94	33C-3026-RSTP	Apportionment	2,621,533			
		10/01/94	35B-3026-RSTP	Apportionment	242,664			
		10/01/94	34B-3026-RSTP	Apportionment	_,		1,529,590	
		10/01/94	35A-RSTP	Apportionment	114,592		.,3_0,000	
		10/01/94	34A-RSTP	Apportionment	,502		722,314	
		10/01/94	33D-RSTP	Apportionment	1,231,229		. 22,017	
		10/01/95	320-6102-CMAQ	Apportionment	3,577,095			
		10/01/95	35A-RSTP	Apportionment	228,613			
		10/01/95	34A-RSTP	Apportionment	220,013		178,172	
		10/01/95			1 000 040		110,112	
		10/01/95	33D-RSTP 33C-3026-RSTP	Apportionment Apportionment	1,232,913 2,625,099			
Not	e: All negative v	alues are a liab	ility against balances.					
	yaur v							

District/ Respons EA/TIP I	sible Agency	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District	06						
MPO:		sno County Go	verments (6086)				
		10/01/95	35B-3026-RSTP	Apportionment	484,117		
		10/01/95	34B-3026-RSTP	Apportionment			377,301
		05/20/96	320-6102-CMAQ	Apportionment	2,071		
		12/31/96	320-6102-CMAQ	Apportionment	4,068,842		
		12/31/96	35A-RSTP	Apportionment	254,189		
		12/31/96	34A-RSTP	Apportionment			177,840
		12/31/96	33D-RSTP	Apportionment	1,645,643		
		12/31/96	33C-3026-RSTP	Apportionment	3,499,105		
		12/31/96	35B-3026-RSTP	Apportionment	538,278		
		12/31/96	34B-3026-RSTP	Apportionment			376,598
		05/31/97	318-3026-RSTP	Apportionment	56,452		
		06/30/97	318-3026-RSTP	Apportionment	32,830		
		03/31/98	Q60-RSTP	Apportionment	68,808		
		03/31/98	Q70-RSTP	Apportionment	48,140		
		03/31/98	Q24-RSTP	Apportionment	1,724,825		
		09/24/98	Q61-3026-RSTP	Apportionment	145,709		
		09/24/98	Q71-3026-RSTP	Apportionment	101,943		
		09/24/98	Q51-3026-RSTP	Apportionment	8,887		
		09/24/98	Q40-6102-CMAQ	Apportionment	7,337,525		
		09/24/98	Q80-RSTP	Apportionment			4,557
		09/24/98	Q81-3026-RSTP	Apportionment	9,650		
		09/24/98	Q23-3026-RSTP	Apportionment	3,657,896		
		10/01/98	Q23-3026-RSTP	Apportionment	4,456,607	3,890,617	
		10/01/98	Q24-RSTP	Apportionment	2,093,315	1,827,464	
		10/01/98	Q40-6102-CMAQ	Apportionment	8,886,667	7,758,060	
			Tota	I Apportionments	79,608,619	13,476,142	6,666,919
		00/02/22	00D DOTT	<b>.</b>	4 40 4 = 55		
		09/30/92	33D-RSTP	Transfer	-1,491,728		
		09/30/92	33E-RSTP	Transfer	1,491,728		

Page

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Trans	fers					
	07/14/93	35A-RSTP	Transfer	-388,755		
	07/14/93	35B-3026-RSTP	Transfer	-144,017		
				,-		
	10/01/93	33D-RSTP	Transfer	-335,508		
	10/01/93	33E-RSTP	Transfer	335,508		
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/94	33D-RSTP	Transfer	313,134		
	04/30/94	33D-RSTP	Transfer	175,377		
Exchange Fund Trans	fers					
	06/30/94	35B-3026-RSTP	Transfer	144,017		
	06/30/94	33D-RSTP	Transfer	-144,017		
	08/11/94	34A-RSTP	Transfer			-116,971
	08/11/94	35A-RSTP	Transfer	-151,137		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	743,164		
APPORTIONMENT TR	ANSFER					
	10/01/94	33D-RSTP	Transfer	12,078		
	10/01/94	33E-RSTP	Transfer	-12,078		
Exchange Fund Trans	fers					
	05/22/95	35A-RSTP	Transfer	-114,592		
	05/22/95	34A-RSTP	Transfer			-153,516
APPORTIONMENT TR	ANSFER					
	10/01/95	33E-RSTP	Transfer	-46,153		
	10/01/95	33D-RSTP	Transfer	46,153		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	219,172		
Exchange Fund Trans	fers					
	07/04/00	33D-RSTP	Transfer	-182,905		
	07/24/96	33D-K31F	Hansiei	-102,903		

District/MPO/ Responsible Agency	Trans	0	Transaction	STP/DSB/CMAQ Subject	•	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/97	35A-RSTP	Transfer	-268,108		
1995/96 APPORTIONM	IENT ADJUSTM	IENT				
	07/31/97	33C-3026-RSTP	Transfer	15,537		
	07/31/97	34B-3026-RSTP	Transfer			50,191
	07/31/97	35B-3026-RSTP	Transfer	-105,335		·
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/97	33C-3026-RSTP	Transfer	-1,450,254		
	09/30/97	35B-3026-RSTP	Transfer	-1,495,607		
	09/30/97	33D-RSTP	Transfer	2,945,861		
1995/96 APPORTIONM	IENT ADJUSTM	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-33,197		
	12/17/97	35A-RSTP	Transfer	-49,742		
	12/17/97	34A-RSTP	Transfer	•		23,701
	12/17/97	33D-RSTP	Transfer	7,338		-, -
Exchange Fund Trans	fers					
	03/31/98	Q70-RSTP	Transfer	-48,140		
	03/31/98	Q60-RSTP	Transfer	-68,808		
	03/31/98	Q24-RSTP	Transfer	-151,160		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	4,557		
	05/01/98	Q80-RSTP	Transfer	·		-4,557
	05/01/98	Q51-3026-RSTP	Transfer	-8,887		
	05/01/98	Q24-RSTP	Transfer	8,887		
	05/01/98	Q24-RSTP	Transfer	145,709		
	05/01/98	Q61-3026-RSTP	Transfer	-145,709		
	05/01/98	Q24-RSTP	Transfer	101,943		
	05/01/98	Q71-3026-RSTP	Transfer	-101,943		
	05/01/98	Q24-RSTP	Transfer	9,650		
	05/01/98	Q81-3026-RSTP	Transfer	-9,650		
Exchange Fund Trans	fers					
	05/25/99	Q24-RSTP	Transfer	-268,108	-234,058	
			Total Transfers	-580,925	-234,058	-201,152
Fresno (5060) CML-3026(001)						
	04/30/94	320-6102-CMAQ	Obligation	-354,120		
Note: All possible :	values ara a lich	ility against halanasa				
Office of Local Progra		ility against balances. frx	13:07:16	09/16/99	F	Page 286

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-354	,120	Total:	-354,120	0	0
Total Encumbered:	400	,000				
Total Expended:	370	,843				
Date of Last Activity:	09/0					
6A, LOCAL PROGRAMS A			ICE.			
STPLN-5060(001)		/arious Locations				
06-272334		raffic enginnering study	Q1 II			
	10/02/92	33C-3026-RSTP	Obligation	-1,435,070		
	07/31/93	33C-3026-RSTP	Obligation	262,668		
	08/31/96	33C-3026-RSTP	Obligation	241,242		
Total Obligated:	-931	,159	Total:	-931,159	0	0
Total Encumbered:		,159				
Total Expended:		,159				
Date of Last Activity:	08/3	1/96				
9I, FINAL VOUCHER PAID			-			
STPL-5060(010)		Recon. on Olive Ave. bet	. Van Ness/Black.			
06-273554		Reconstruction	<b>-</b>			
	05/31/94	33C-3026-RSTP	Obligation	-601,118		
Total Obligated:	-601		Total:	-601,118	0	0
Total Encumbered:		,086				
Total Expended:		,086				
Date of Last Activity:	07/1	5/99				
7H, Final voucher sent to F						
STPL-5060(011)		Clinton Ave: Millbrook to				
06-273594		Reconstruct & Rehab Ro	•	. = . = . = .		
	09/30/94	33D-RSTP	Obligation	-1,516,961		
	03/31/95	33D-RSTP	Obligation	78,349		
	06/30/95	33D-RSTP	Obligation	223,300		
	10/31/97	33D-RSTP	Obligation	189,003		
Total Obligated:	-1,026		Total:	-1,026,308	0	0
Total Encumbered:	1,026					
Total Expended:	1,026					
Date of Last Activity:	10/3					
9I, FINAL VOUCHER PAID						
STPL-5060(017)		Pavement Recycling 199				
06-929557		Cold pavement recycling	•	4 224 ===		
	04/30/95	33C-3026-RSTP	Obligation	-1,361,767		
	02/29/96	33C-3026-RSTP	Obligation	226,497		
	10/31/97	33C-3026-RSTP	Obligation	22,142		
Total Obligated:	-1,113	,127	Total:	-1,113,127	0	0
Total Encumbered:	1,113	,127				
Total Expended:	1,113					
Date of Last Activity:	10/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLX-5060(024)	(	CALIFORNIA AVENUE: (	CHERRY AVENUE AND	G STREET BR#4	42C-0085	

Note: All negative values are a liability against balances.

06-929613

06N/A

Office of Local Programs rstp\_3f.frx 13:07:16 09/16/99 Page 287

BRIDGE HANDRAIL REPLACEMENT

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Council Of Fresr	no County Go	verments (6086)				
Fresno (5060)						
	12/31/95	33C-3026-RSTP	Obligation	-13,279		
	04/30/97	33C-3026-RSTP	Obligation	13,279		
Total Obligated:	-110	),435	Total:	0	0	0
Total Encumbered:	98	3,769	The total feder	ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	98	3,769	ZERO. Total o	bligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	07/0	01/99				
7H, Final voucher sent to	FHWA.					
STPL-5060(025)			ON AVE TO FLORENCE	AVE		
06-929660	١	RECONSTRUCT CURB	& GUTTER & MISC.			
06FRE30C	04/04/05	000 0000 5075	01.11	4		
	01/31/96	33C-3026-RSTP	Obligation	-44,265		
	04/30/97	33C-3026-RSTP	Obligation	-398,385		
	12/25/97	33C-3026-RSTP	Obligation	44,265		
	06/03/98	33C-3026-RSTP	Obligation	-44,265		
	02/04/99	33C-3026-RSTP	Obligation	3,197	3,197	
Total Obligated:	-439	9,452	Total:	-439,452	3,197	0
Total Encumbered:		9,452				
Total Expended:		9,452				
Date of Last Activity:		)4/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Council Of Fresno Cour	nty Govermen	ts (6086)				
STPL-5060(026)			SANT LAFAYETTE AND			
06-929661	(	CONSTRUCT CURB, GI	JTTER, SWALK, DRIVE	WAY		
06RSTP 4.02						
	01/31/96	33C-3026-RSTP	Obligation	-9,295		
	04/30/97	33C-3026-RSTP	Obligation	-83,661		
	12/25/97	33C-3026-RSTP	Obligation	9,295		
	08/12/98	33C-3026-RSTP	Obligation	-9,295		
	09/15/98	33C-3026-RSTP	Obligation	-9,295		
	09/15/98	33C-3026-RSTP	Obligation	9,295		
	09/15/98	33C-3026-RSTP	Obligation	-0		
Total Obligated:	-92	2,956	Total:	-92,956	0	0
Total Encumbered:	92	2,956				
Total Expended:	92	2,956				
Date of Last Activity:	09/1	5/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
Fresno (5060)						
STPL-5060(027)	,	VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING	G(COLD IN PLACE)			
06NA						
	03/31/96	33C-3026-RSTP	Obligation	-155,800		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Cultinat
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-155	,800	Total:	-155,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3					
CMLG-5060(029) 06-929794 06NA		61) Various Locations.  Fraffic Signals Upgrades				
UOINA	05/31/96	32A-6102-CMAQ	Obligation	-200,000		
	08/31/97	32A-6102-CMAQ	Obligation	200,000		
	08/31/97	320-6102-CMAQ	Obligation	-449,732		
Total Obligated	-449		_	-449,732	0	0
Total Obligated: Total Encumbered:		,000	Total:	-449,732	U	U
Total Expended:		,909				
Date of Last Activity:	02/2					
•	CCOUNTING R	ECEIVES THE FIRST INVO	CE.			
CML-5060(031)	\	Neber/Brawley Shaw to	Clinton			
06-929811	[	Design bike path for appro	ox. 8.2 miles.			
064.02						
	07/31/96	320-6102-CMAQ	Obligation	-51,000		
	07/13/98	320-6102-CMAQ	Obligation	25,681		
	07/13/98	320-6102-CMAQ	Obligation	-341,655		
	09/18/98	320-6102-CMAQ	Obligation	-1		
Total Obligated:	-366	,975	Total:	-366,975	0	0
Total Encumbered:		,522				
Total Expended:		,094				
Date of Last Activity:	12/0					
		ECEIVES THE FIRST INVOI				
STPL-5060(032) 06-929892		Various Locations w/in the	-			
06-929892 0606FRE30A	ı	Pavement Recycling (cold	in place)			
OOOOI NESOA	04/30/97	33C-3026-RSTP	Obligation	-155,800		
	05/31/97	33C-3026-RSTP	Obligation	-2,308,470		
	02/17/99	33C-3026-RSTP	Obligation	928,263	928,263	
Total Obligated:	-1,536		_	-1,536,006	928,263	0
Total Encumbered:	1,536		Total:	1,000,000	520,205	0
Total Expended:	1,536					
Date of Last Activity:	02/1					
<del>_</del>	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPMAL-5060(033)	•	15 Various Locations - se	e comments			
06-927009	(	Cold-in-Place Pvmnt Rec	ycling & AC O/L			
06NO ID #						
	03/31/98	34B-3026-RSTP	Obligation			-101,809
	04/16/98	34B-3026-RSTP	Obligation			30,985
	04/16/98	33C-3026-RSTP	Obligation	-1,664,142		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,734,9 1,710,9 1,710,9	935	Total:	-1,664,142	0	-70,824
Date of Last Activity: 7H, Final voucher sent to I	06/07					
STPLMA-5060(034)		Various Locations thro	ough out Fresno City			
06-927012 06N/A		old in place pvmnt Recy	-			
	03/31/98	34B-3026-RSTP	Obligation			-70,824
	04/16/98	34B-3026-RSTP	Obligation			-1,742,154
	04/16/98	Q23-3026-RSTP	Obligation	-1,892,212		
	05/15/98	Q23-3026-RSTP	Obligation	946,106		
	10/28/98	34B-3026-RSTP	Obligation			-1,812,978
	11/04/98	34B-3026-RSTP	Obligation			1,812,978
Total Obligated: Total Encumbered: Total Expended:	-2,759,0 2,759,0 2,759,0	084	Total:	-946,106	0	-1,812,978
Date of Last Activity:	06/15	/99				
7H, Final voucher sent to I						
CML-5060(039)			(INLEY; SHIELDS; FRE	SNO; PALM; WEST;	HERNDON: FRESI	NO TO WILLOW;
06-927068		ERNDON: INGRAM TO				
06NA	Di	ESIGN/CONSTRUCTIO	ON OF BIKE LANES			
	09/03/98	320-6102-CMAQ	Obligation	-33,464		
Total Obligated:	-33,4		Total:	-33,464	0	0
Total Encumbered:		0				
Total Expended:	00/02	0				
Date of Last Activity:	09/03/					
STPL-5060(042) 06-927135		arious locations w/in the old in place AC recycling	City of Fresno; see belog and AC overlay	)W		
06NA	06/22/99	O22 2026 DETD	Obligation	40 604	40 604	
Total Obligated		Q23-3026-RSTP	Obligation	-48,691	-48,691	^
Total Obligated: Total Encumbered:	-48,6	0	Total:	-48,691	-48,691	0
Total Expended:		0				
Date of Last Activity:	06/22					
STPL-5060(043)		owler Ave: Gould Canal	To Clinton Ave			
06-927136 06NA		dwy widening/improve o				
001111	06/22/99	Q23-3026-RSTP	Obligation	-134,477	-134,477	
Total Obligated:	-134,4		Total:	-134,477	-134,477	0
Total Encumbered:	104,-	0	i Ulai.		,	ŭ
Total Expended:		0				
Date of Last Activity:	06/22					
STPL-5060(044)	CI	ovis Ave:Kings Canyon	to McKinley Ave			
` '	rd	5 ,-	•			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Gov	erments (6086)				
Fresno (5060)						
(**************************************	06/22/99	Q23-3026-RSTP	Obligation	-189,896	-189,896	
Total Obligated:	-189,	896	Total:	-189,896	-189,896	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/22	2/99				
STPL-5060(045)	S	shaw Ave:Shaw ave @ S	SR 99			
06-927138	ir	nstall traffic signal/interco	onnect.			
06NA						
	06/22/99	Q23-3026-RSTP	Obligation	-38,244	-38,244	
Total Obligated:	-38.	244	Total:	-38,244	-38,244	0
Total Encumbered:	30,	0	i otai.			-
Total Expended:		0				
Date of Last Activity:	06/22	2/99				
STPL-5060(046)	C	edar Ave: Turner to Gra	ant ave.			
06-927146		t widening;landscape;cu				
06NA		0, , ,	,,			
	07/12/99	Q23-3026-RSTP	Obligation	-47,220	-47,220	
Total Obligated:		220	Total:	-47,220	-47,220	0
Total Encumbered:	.,,	0	Total.	,220	17,220	· ·
Total Expended:		0				
Date of Last Activity:	07/12	-				
STPL-5060(047)		rawley St: Shaw to Mart	tv			
06-927147		viden rdwy;install curb&g				
06NA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
001111	07/12/99	Q23-3026-RSTP	Obligation	-132,040	-132,040	
Total Obligated:	-132,		_	-132,040	-132,040	0
Total Obligated: Total Encumbered:	-132,	0	Total:	-132,040	-132,040	U
Total Expended:		0				
Date of Last Activity:	07/12	J				
STPL-5060(048)		Golden State/East interse	ection			
06-927148		I/B and S/B left turn and				
06NA	1	, 5 and 0,5 lost turn and	nownamo oignai			
JUI 11	07/12/99	Q23-3026-RSTP	Obligation	-53,118	-53,118	
Total Obligate to			_			0
Total Obligated:	-53,	118	Total:	-53,118	-53,118	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:	07/12					
			Avo			
STPL-5060(049) 06-927149		I/S Herndon E/O Marks				
	W	viden Rdwy to 3 lanes;in	Stall trall			
06NA	07/40/00	O22 2026 DCTD	Obligation	44.050	44.050	
	07/12/99	Q23-3026-RSTP	Obligation	-14,059	-14,059	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	0.0 4	MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-14,	059	Total:	-14,059	-14,059	0
Total Encumbered:	•	0	. • • • • • • • • • • • • • • • • • • •	•	·	
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
STPL-5060(050)	g	olden state and jenson s	street intersection.			
06-927150	_	dd second E/B left turn I				
06NA						
	07/12/99	Q23-3026-RSTP	Obligation	-63,742	-63,742	
Total Obligated:	-63,	742	Total:	-63,742	-63,742	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
STPL-5060(051)	Н	erndon Ave : Palm Ave	to West			
06-927151	W	/iden W/B lanes, replace	e Signal			
06NA						
	07/12/99	Q23-3026-RSTP	Obligation	-91,550	-91,550	
Total Obligated:	-91,	550	Total:	-91,550	-91,550	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
STPL-5060(052)	G	olden State At Church S	St. intersection			
06-927152	С	onstruct a new Rt turn la	ane			
06NA						
	07/12/99	Q23-3026-RSTP	Obligation	-2,656	-2,656	
Total Obligated:	-2,	656	Total:	-2,656	-2,656	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
STPL-5060(053)	Р	each Ave: Olive to McK	inley			
06-927153	R	econstruct,Widen, insta	II traffic sig			
06NA						
	07/12/99	Q23-3026-RSTP	Obligation	-114,213	-114,213	
Total Obligated:	-114,	213	Total:	-114,213	-114,213	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
CML-5060(056)		lackstone and Shaw Av				
06-927157	Т	raffic Signal/Intersection	improvements			
06NA						
	07/12/99	320-6102-CMAQ	Obligation	-42,214	-42,214	
Total Obligated:	-42,	214	Total:	-42,214	-42,214	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/12	2/99				
CML-5060(057)		irst Street and Shaw Av				
06-927158	Т	raffic Signal/Intersection	improvements			
06NA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresr	o County Go	verments (6086)				
Fresno (5060)						
	07/12/99	320-6102-CMAQ	Obligation	-39,994	-39,994	
Total Obligated:	-39	),994	Total:	-39,994	-39,994	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	2/99				
CML-5060(058)	1	Fresno Street and Shaw A	Avenue Intersection -			
06-927159		Traffic Signal/Intersection	improvements			
06NA						
	07/12/99	320-6102-CMAQ	Obligation	-37,735	-37,735	
Total Obligated:	-37	7,735	Total:	-37,735	-37,735	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	2/99				
CML-5060(059)	;	at various locations within	the City -			
06-927178	ı	provide bike lanes and str	riping			
06AMEND #4						
	07/30/99	320-6102-CMAQ	Obligation	-111,548	-111,548	
Total Obligated:	-111	,548	Total:	-111,548	-111,548	0
Total Encumbered:		0	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:	07/3	0/99				
CML-5060(060)	1	for the installation of cond	luit and fiber optic cable	for the Traffic Signal	Management Syste	em (Phase II, Stages
06-927179		and II) -	,	3	,	, ,
06NA	1	FCMA Signal Synchroniza	ation			
	07/30/99	320-6102-CMAQ	Obligation	-349,340	-349,340	
Total Obligated:	-349	),340	Total:	-349,340	-349,340	0
Total Encumbered:		0	rotai.	,-	,-	
Total Expended:		0				
	07/0	0/99				
Date of Last Activity:	07/3	-,				
·	07/3					
Hanford (5091)						
· ·		12th Ave. @ Orangeville				
Hanford (5091) CMLN-5091(002)		12th Ave. @ Orangeville Signals	Obligation	-11.951		
Hanford (5091) CMLN-5091(002)	02/28/94	12th Ave. @ Orangeville Signals 320-6102-CMAQ	Obligation Obligation	-11,951 -143,049		
Hanford (5091) CMLN-5091(002)	02/28/94 07/31/94	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ	Obligation	-143,049		
Hanford (5091) CMLN-5091(002)	02/28/94 07/31/94 01/31/95	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-143,049 -1,770		
Hanford (5091) CMLN-5091(002)	02/28/94 07/31/94 01/31/95 03/31/95	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation	-143,049 -1,770 -901		
Hanford (5091) CMLN-5091(002) 673114L	02/28/94 07/31/94 01/31/95 03/31/95 08/31/96	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation	-143,049 -1,770 -901 1,055		
Hanford (5091) CMLN-5091(002) 673114L  Total Obligated:	02/28/94 07/31/94 01/31/95 03/31/95 08/31/96 -156	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation	-143,049 -1,770 -901	0	0
Hanford (5091) CMLN-5091(002) 673114L  Total Obligated: Total Encumbered:	02/28/94 07/31/94 01/31/95 03/31/95 08/31/96 -156	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 5,615	Obligation Obligation Obligation Obligation	-143,049 -1,770 -901 1,055	0	0
Hanford (5091) CMLN-5091(002) 673114L  Total Obligated:	02/28/94 07/31/94 01/31/95 03/31/95 08/31/96 -156 198	12th Ave. @ Orangeville Signals 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation Obligation Obligation	-143,049 -1,770 -901 1,055	0	0

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		Townsells	STP/DSB/CMAQ		MA
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
.A/TIF ID	Dute		1,960			10 OA
istrict 06						
IPO: Council Of Fresn	o County Go	verments (6086)				
Hanford (5091)						
CML-5091(004)		IN THE CITY OF HANFO		ON-RAMPS AT SR	198	
06-929658		INSTALL TRAFFIC ACTU	JATED SIGNALS			
06NA			<b>-</b>			
	05/31/96	320-6102-CMAQ	Obligation	-201,405		
	08/31/97	320-6102-CMAQ	Obligation	41,632		
Total Obligated:		9,773	Total:	-159,773	0	0
Total Encumbered:		),474				
Total Expended:		),474 31/97				
Date of Last Activity:		OTIFICATION RECEIVED (PF	237)			
CML-5091(006)		Sixth St.: from Doutty St t				
06-929984		Reconstruct City Parking	-			
064.01	,	recombinate only i aming	201			
	09/30/97	320-6102-CMAQ	Obligation	-8,853		
Total Obligated:	-8-	3,853	Total:	-8,853	0	0
Total Encumbered:	_	0	rotal.	-,		
Total Expended:		0				
Date of Last Activity:	09/3	80/97				
CML-5091(007)	(	Cortner St. & 11th Ave				
06-929985		Install Traffic Actuated Signated	gnal			
063.06						
	09/30/97	320-6102-CMAQ	Obligation	-13,279		
	04/27/98	320-6102-CMAQ	Obligation	-128,371		
	08/17/98	320-6102-CMAQ	Obligation	14,164		
Total Obligated:	-127	<b>7</b> ,486	Total:	-127,486	0	0
Total Encumbered:	118	3,969				
Total Expended:		3,969				
Date of Last Activity:	07/1	2/99				
7H, Final voucher sent to I						
CML-5091(008)		Grangeville Blvd & Rodge				
06-927016		Install Traffic Actuated Signature	gnal			
06NA	04/45/00	220 6402 01440	Obligation	405 450		
	04/15/98	320-6102-CMAQ	Obligation	-135,450		
	08/26/98	320-6102-CMAQ	Obligation	-39,002	_	_
Total Obligated:		1,452	Total:	-174,452	0	0
Total Encumbered:		9,174 3.174				
Total Expended: Date of Last Activity:		0,174 27/99				
7H, Final voucher sent to I		,				
CML-5091(009)		Douty St. and Florinda St	_			
06-927033		Modify Traffic Signal to A				
063.06	'	, o.g to / t				
<del>-</del>	06/30/98	320-6102-CMAQ	Obligation	-79,677		
	09/18/98	320-6102-CMAQ	Obligation	-17,794		
		· · · · · · · · · · · · · · ·	<b>g</b>	,		
Nata Allanas Consus	دره مده و انماد	ility against balances.				
ווועד. אוו אסעטנווע איזי						

Not Subject	District/MPO/	STP/DSB/CMAQ					MA
Total Obligated: -97,471 Total: -97,471 0 0 0 Total Encumbered: 93,926 Total Expended: 93,926 Date of Last Activity: 08/09/99 76, SENT TO FEDERAL AIDUNT:  Selms (6996) STPL-5096(002) HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD. & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORA 6-929805 AVE 06N/A ROADWAY RECONSTRUCTION AND WIDENING  12/31/96 33D-RSTP Obligation -66,397 09/30/97 33D-RSTP Obligation -208,045 06/2998 33D-RSTP Obligation -208,045 06/2998 33D-RSTP Obligation -86,531  Total Obligated: -362,973 Total: -362,973 0 0 Total Expended: 368,912 Date of Last Activity: 07/12/99 77F, FINANCAL ADJUSTMENT SEMEDULED.  STPLMA-5096(004) Highland Ave/Golden State Blvd 069-927014 signalization 06N/A 061/7/89 348-3026-RSTP Obligation -443,733 Total Encumbered: 49,400 Total Expended: 17,380 Total Encumbered: 49,500 Total Expended: 17,380 Total Encumbered: 49,400 Total Expended: 17,380 Total Expended: 17,380 Total Encumbered: 49,400 Total Expended: 167,307 Total Expended:	Responsible Agency	Trans		Transaction	Subject		Not Subject
Total Expended: 93,926  Total Expended: 93,926  Date of Last Activity: 08/99 76, SENT TO FEDERAL AID UNIT:  Selma (1908)  STPL-5098(002)	EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Expended: 93,926  Total Expended: 93,926  Date of Last Activity: 08/99 76, SENT TO FEDERAL AID UNIT:  Selma (1908)  STPL-5098(002)	Tatal Ohlimatadı	0	7 471		07.474	0	0
Total Expended: 93,926   18   18   18   18   18   18   18   1			•	i otai:	-97,471	U	U
Date of Last Activity:   08/09/97   76, SENT TO FEDERAL AU UNIT.							
Selma (5096)	-						
STPL-MO96(002)	_		00/00				
STPL-MO96(002)	Selma (5096)						
12/31/96   33D-RSTP   Obligation   -66,397			HIGHLAND AVE: SR 99	TO GOLDEN STATE BL	.VD, & GOLDEN STA	ATE BLVD: HIGHLAI	ND AVE TO FLORA
12/31/96   33D-RSTP   Obligation   -66,397	06-929605		AVE				
09/30/97   33D-RSTP   Obligation   -208,045   Obligation   -208,045   Obligation   -88,531   Obligation   -88,531   Obligation   -362,973   O   Obligation   -362,973   O   Obligation   Obligation   -362,973   O   Obligation   Obligation   -362,973   O   Obligation   Obligation   Obligation   -362,973   O   Obligation   Obliga	06N/A		ROADWAY RECONSTR	UCTION AND WIDENIN	IG		
09/30/97   33D-RSTP   Obligation   -208,045   Obligation   -208,045   Obligation   -88,531   Obligation   -88,531   Obligation   -362,973   O   Obligation   -362,973   O   Obligation   Obligation   -362,973   O   Obligation   Obligation   -362,973   O   Obligation   Obligation   Obligation   -362,973   O   Obligation   Obliga		12/31/96	33D-RSTP	Obligation	-66.397		
Total Obligated   -362,973   Total   -362,973   0   0   0		09/30/97	33D-RSTP	•	-208.045		
Total Obligated: -362.973 Total: -362.973 0 0 Total Encumbered: 410.000 Total Encumbered: 368.912 Date of Last Activity: 071/2/99 7F.FINANCIAL ADJUSTMENT SCHEDULUTUS  STPLMA-5096(004) 6-927014 signalization 068/27014 of6/17/98 34B-3026-RSTP Obligation		06/29/98		_	•		
Total Expended: 410,000 Total Expended: 368,912 Date of Last Activity: 07/12/99 77.FINANCIAL ADJUSTMENT SCHEDULED  STPLMA-5096(004) Highland Ave/Golden State BIV 06-927014 signalization 069-27014 of 169,733 Total: 0 0 0 -43,733  Total Obligated: -43,733 Total: 0 0 0 -43,733  Total Expended: 17,380 Date of Last Activity: 08/02/99 8A, LOCAL PROGRAMS ACCOUNTING THE FIRST INVOICE  Coalinga (5146) STPL-5146(001) Reconst on Monterey & more 06-274514 AC OVERLAY & DRAINAGE IMPROVEMENTS 063.12  03/31/97 33D-RSTP Obligation -183,852 Total Obligated: -167,307 Total: -167,307 0 0 Total Expended: 167,307 Total Expended: 167,307 Total Expended: 167,307 Total Chuligated: -167,307 Total Chuligated: -167,307 Total Expended: 167,307 Total Expended: 167,307 Date of Last Activity: 05/21/98 9, FINAL VOUCHER PAID OF STEP 9 Note of Last Activity: 05/21/98 9, FINAL VOUCHER PAID OF STEP 9 Note of Last Activity: 05/21/98  Madera (5157) CMLG-5157(001) Scientific Received (PR37)  Madera (5157) CMLG-5157(001) Obligation -101,500	Total Obligated			_	•	0	0
Total Expended: 368.912  Date of Last Activity: 07/12/9 7F, FINANCIAL ADJUSTMENT SCHEDULE  STPLMA-5096(004)   Highland Ave/Golden State Blv/ 06-927014   signalization 06N/A  06/17/98   34B-3026-RSTP   Obligation   -43,733  Total Obligated: -43,733   Total: 0   0   0   -43,733  Total Expended: 17,380  Date of Last Activity: 08/02/99  5A, LOCAL PROGRAMS ACCUUNTING EXCIPUES THE FIRST INVOICE  Coalinga (6146) STPL-5146(001)   Reconst on Monterey & more 06-274514   00/27451				ı otal:	-302,973	U	O
Date of Last Activity:   07/12/99     7F, FINANCIAL ADJUSTMENT SCHEDULED     10/31/92   10/31/92     10/31							
### Pinancial Adjustment schedule   Highland Ave/Golden State Blvd   66-927014   5ignalization   66-927014   66-927014   5ignalization   66-927014	· ·						
STPLMA-5096(004)							
06-927014 06N/A  06N/A  06N/A  06/17/98 34B-3026-RSTP Obligation  -43,733  Total Choligated: -43,733  Total: 0 0 0 -43,733  Total Encumbered: 49,400  Total Expended: 17,380  Date of Last Activity: 08/∪/99  6A, LOCAL PROGRAMS ACCOUNTING EXCEIVES THE FIRST INVOICE.  Coalinga (5146) STPL-5146(001) Reconst on Monterey & more 06-274514 AC OVERLAY & DRAINAGE IMPROVEMENTS 063.12  03/31/97 33D-RSTP Obligation -183,852 10/31/97 33D-RSTP Obligation 16,545  Total Obligated: -167,307 Total: -167,307 0 0  Total Encumbered: 167,307 Total Expended: 167,307 Date of Last Activity: 05/21/98 9I, FINAL VOUCHER PAID OR STEP 9 NOTFICATION RECEIVED (PR37):  Madera (5157) CMLG-5157(001) Cleveland Avenue @ Lake Street 06-272344 TRAFFIC SIGNAL & LIGHTING 10/31/92 32A-6102-CMAQ Obligation -101,500				ite Blvd			
Note			=				
Total Obligated:   -43,733   Total:   0   0   -43,733     Total Encumbered:   49,400     Total Expended:   17,380     Date of Last Activity:   08/∪2/99     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	06N/A						
Total Encumbered: 49,400 Total Expended: 17,380 Date of Last Activity: 08/02/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE:  Coalinga (5146) STPL-5146(001) Reconst on Monterey & more 06-274514 AC OVERLAY & DRAINAGE IMPROVEMENTS 063.12  03/31/97 33D-RSTP Obligation -183,852 10/31/97 33D-RSTP Obligation 16,545  Total Obligated: -167,307 Total: -167,307 0 0 Total Encumbered: 167,307 Total Expended: 167,307 Date of Last Activity: 05/21/98 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157) CMLG-5157(001) Cleveland Avenue @ Lake Street 06-272344 TRAFFIC SIGNAL & LIGHTING 10/31/92 32A-6102-CMAQ Obligation -101,500		06/17/98	34B-3026-RSTP	Obligation			-43,733
Total Expended: 17,380         Date of Last Activity: 08/02/99         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         Coalinga (5146)         STPL-5146(001)       Reconst on Monterey & more         06-274514       AC OVERLAY & DRAINAGE IMPROVEMENTS         063.12       03/31/97       33D-RSTP       Obligation       -183,852         10/31/97       33D-RSTP       Obligation       16,545         Total Obligated: -167,307       Total: -167,307       0       0         Total Expended: 167,307         Total Expended: 167,307         Date of Last Activity: 05/21/98         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         Madera (5157)         CMLG-5157(001)       Cleveland Avenue @ Lake Street         06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation       -101,500	Total Obligated:	-4	3,733	Total:	0	0	-43,733
Date of Last Activity: 08/02/99         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         Coalinga (5146) STPL-5146(001) Reconst on Monterey & more 06-274514 AC OVERLAY & DRAINAGE IMPROVEMENTS 063.12         03/31/97 33D-RSTP Obligation -183,852         10/31/97 33D-RSTP Obligation 16,545         Total Obligated: -167,307 Total: -167,307 0 0         Total Encumbered: 167,307         Total Expended: 167,307         Date of Last Activity: 05/21/98         91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         Madera (5157)         CMLG-5157(001)       Cleveland Avenue @ Lake Street         06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation -101,500	Total Encumbered:	4	9,400				
Coalinga (5146)  STPL-5146(001)  GENERALY & DRAINAGE IMPROVEMENTS  06-274514  06-274514  06-274514  073/31/97  33D-RSTP  Obligation  10/31/97  Obligation  16,545  Total Obligated:  167,307  Total Encumbered:  167,307  Total Expended:  167,307  Total Expended:  167,307  Total Expended:  167,307  Date of Last Activity:  05/21/98  91, FINAL VOUCHER PAID OR STEP 9 NIFICATION RECEIVED (PR37).  Madera (5157)  CMLG-5157(001)  Cleveland Avenue @ Lake Street  06-272344  10/31/92  32A-6102-CMAQ  Obligation  -101,500	Total Expended:	1	7,380				
Coalinga (5146)           STPL-5146(001)         Reconst on Monterey & more           06-274514         AC OVERLAY & DRAINAGE IMPROVEMENTS           063.12         03/31/97         33D-RSTP         Obligation         -183,852           10/31/97         33D-RSTP         Obligation         16,545           Total Obligated:         -167,307         Total:         -167,307         0         0           Total Encumbered:         167,307         Total:         -167,307         0         0           Total Expended:         167,307         Total:         -167,307         0         0           Date of Last Activity:         05/21/98         05/21/98         -19,500         -101,500           Madera (5157) CMLG-5157(001) 06-272344         Cleveland Avenue @ Lake Street         -101,500         -101,500	•						
STPL-5146(001)       Reconst on Monterey & more         06-274514       AC OVERLAY & DRAINAGE IMPROVEMENTS         063.12       03/31/97       33D-RSTP       Obligation       -183,852         10/31/97       33D-RSTP       Obligation       16,545         Total Obligated:       -167,307       Total:       -167,307       0       0         Total Encumbered:       167,307       Total:       -167,307       0       0         Date of Last Activity:       05/21/98       FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).       VISION NECEIVED (PR37)         Madera (5157)       Cleveland Avenue @ Lake Street       06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation       -101,500	6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
06-274514 AC OVERLAY & DRAINAGE IMPROVEMENTS 063.12  03/31/97 33D-RSTP Obligation -183,852 10/31/97 33D-RSTP Obligation 16,545  Total Obligated: -167,307 Total: -167,307 0 0  Total Encumbered: 167,307 Total Expended: 167,307 Date of Last Activity: 05/21/98 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157) CMLG-5157(001) Cleveland Avenue @ Lake Street 06-272344 TRAFFIC SIGNAL & LIGHTING 10/31/92 32A-6102-CMAQ Obligation -101,500			December Mantanau 8				
063.12  03/31/97 33D-RSTP Obligation -183,852 10/31/97 33D-RSTP Obligation 16,545  Total Obligated: -167,307 Total: -167,307 0 0  Total Encumbered: 167,307 Total Expended: 167,307  Date of Last Activity: 05/21/98 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157) CMLG-5157(001) Cleveland Avenue @ Lake Street 06-272344 TRAFFIC SIGNAL & LIGHTING 10/31/92 32A-6102-CMAQ Obligation -101,500			•				
03/31/97   33D-RSTP   Obligation   -183,852			AC OVEREAT & DRAINA	AGE IMPROVEMENTS			
10/31/97   33D-RSTP   Obligation   16,545     Total Obligated: -167,307   Total: -167,307   0   0     Total Encumbered: 167,307   Total: -167,307   0   0     Total Expended: 167,307	003.12	03/31/97	33D-RSTP	Obligation	-183.852		
Total Obligated: -167,307 Total: -167,307 0 0  Total Encumbered: 167,307  Total Expended: 167,307  Date of Last Activity: 05/21/98  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157)  CMLG-5157(001) Cleveland Avenue @ Lake Street 06-272344 TRAFFIC SIGNAL & LIGHTING  10/31/92 32A-6102-CMAQ Obligation -101,500				_	•		
Total Encumbered: 167,307  Total Expended: 167,307  Date of Last Activity: 05/21/98  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157)  CMLG-5157(001) Cleveland Avenue @ Lake Street  06-272344 TRAFFIC SIGNAL & LIGHTING  10/31/92 32A-6102-CMAQ Obligation -101,500	Total Obligated:	-16		_		0	0
Total Expended: 167,307  Date of Last Activity: 05/21/98  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157)  CMLG-5157(001)				rotal.	•		
Date of Last Activity: 05/21/98         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         Madera (5157)         CMLG-5157(001)       Cleveland Avenue @ Lake Street         06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation       -101,500							
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  Madera (5157)  CMLG-5157(001) Cleveland Avenue @ Lake Street  06-272344 TRAFFIC SIGNAL & LIGHTING  10/31/92 32A-6102-CMAQ Obligation -101,500	<del>-</del>	05/	21/98				
CMLG-5157(001)       Cleveland Avenue @ Lake Street         06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation       -101,500	_	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
CMLG-5157(001)       Cleveland Avenue @ Lake Street         06-272344       TRAFFIC SIGNAL & LIGHTING         10/31/92       32A-6102-CMAQ       Obligation       -101,500	Madera (5157)						
10/31/92 32A-6102-CMAQ Obligation -101,500	` ,		Cleveland Avenue @ Lak	ce Street			
· · · · · · · · · · · · · · · · · · ·	06-272344		TRAFFIC SIGNAL & LIG	HTING			
02/28/98 32A-6102-CMAQ Obligation -40,598		10/31/92	32A-6102-CMAQ	Obligation	-101,500		
		02/28/98	32A-6102-CMAQ	Obligation	-40,598		

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-142,	098	Total:	-142,098	0	0
Total Encumbered:	142,		i otali.	,		
Total Expended:	142,					
Date of Last Activity:	05/06	6/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CMLG-5157(002)	4	th @ Sunset/4th @ J/4th	n @ I			
06-272354	Т	RAFFIC SIGNAL				
	10/02/92	32A-6102-CMAQ	Obligation	-190,000		
	02/28/98	32A-6102-CMAQ	Obligation	-7,278		
	11/30/98	32A-6102-CMAQ	Obligation	7,312	7,312	
Total Obligated:	-189,	966	Total:	-189,966	7,312	0
Total Encumbered:	189,					
Total Expended:	189,	966				
Date of Last Activity:	11/30	)/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CMLG-5157(003) 06-272364	C	llive @ Stadium				
	10/02/92	32A-6102-CMAQ	Obligation	-101,500		
	02/28/98	32A-6102-CMAQ	Obligation	2,773		
	08/17/98	32A-6102-CMAQ	Obligation	2,452		
Total Obligated:	-96,		_	-96,275	0	0
Total Obligated: Total Encumbered:		275 275	Total:	-90,273	O	0
Total Expended:		275 275				
Date of Last Activity:	09/01					
8H, FINAL VOUCHER PAIL			PR37).			
CML-5157(010)			A FTA TRANSFER CA	1-18-X014		
06-929680		URCHASE ONE 16 PAS		( 10 7014		
06N/A	•	0.10111.102 0.112 10171	30 <u>2</u> ,			
0014/71	02/29/96	3AZ-6102-CMAQ	Obligation	-47,800		
Total Obligated:	-47,		_	-47,800	0	0
Total Encumbered:	- <b>-</b> 77,	0	Total:	-47,000	O	0
Total Expended:		0				
Date of Last Activity:	02/29					
CML-5157(012)			Ellis Ave/Ave 16: Granad	la Dr to Country Club	) Dr	
06-929894		•	: & Grade Separation @	· · · · · · · · · · · · · · · · · · ·	) Ы.	
06NA		awy realignment const	a Crade Coparation &	орп		
001471	04/30/97	320-6102-CMAQ	Obligation	-594,921		
Total Obligated	-594,		Ğ		0	0
Total Obligated: Total Encumbered:	-594, 594,		Total:	-594,921	U	U
Total Expended:	123,					
Date of Last Activity:	07/01					
Date of Last Activity. 6A, LOCAL PROGRAMS A			ICE.			
•						
CML-5157(014) 06-929955		the City of Madera, CN				
06-929955 06NA	В	uy CNG Street Sweeper				
JUNA	08/31/97	220 6402 6844	Obligation	400.040		
	U8/31/9/	320-6102-CMAQ	Obligation	-123,942		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,		<b>O</b> 71.7	10 0 A
Total Obligated:	-123	3,942	Total:	-123,942	0	0
Total Encumbered:		3,800	r otal.	,		
Total Expended:		0				
Date of Last Activity:	01/2	9/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
CML-5157(016)	(	CNG Fuel Station				
06-927084		Purchase & Install a CNG	Fuel Station			
06NA						
	09/15/98	320-6102-CMAQ	Obligation	-17,706		
Total Obligated:	-17	7,706	Total:	-17,706	0	0
Total Encumbered:		,706	. 5.6	·		
Total Expended:		0				
Date of Last Activity:	09/2	2/98				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
<b>Kingsburg (5170)</b> STPL-5170(001)		Stroud Ave. bet. 10th Ave	e 14th Ave.			
06-273124						
06N/A						
	11/30/93	33D-RSTP	Obligation	-5,134		
	08/31/97	33D-RSTP	Obligation	5,134		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		-
Total Expended:		0		obligated amounts ref		
Date of Last Activity:	08/3	31/97				
STPL-5170(002)		Simpson St. bet. Draper S	St./Sierra St.			
06-273134		- ,,				
06N/A						
	11/30/93	33D-RSTP	Obligation	-3,806		
	08/31/97	33D-RSTP	Obligation	3,806		
Total Obligated:	00/01/01	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	oral funds on this proje		_
Total Expended:		0		obligated amounts ref		
Date of Last Activity:	08/3	31/97		<u> </u>		
CML-CMLG-5170(003)		at the intersections of Sie	rra St & 6th Ave and Dr	aper St & Simpson S	t -	
06-273144		Traffic Signal	St a still five and bit	apor or a omipoon o	•	
06N/A						
50.471	11/30/93	320-6102-CMAQ	Obligation	-9,030		
	07/27/98	320-6102-CMAQ	Obligation	-89,800		
	07/27/98	32A-6102-CMAQ	Obligation	-100,000		
T-4-1 O' '' ' '			_		2	^
Total Obligated:		3,830	Total:	-198,830	0	0
Total Encumbered:	200	0,800				
Total Expended:	00/0	0				
Date of Last Activity:		03/99	ICE			
6A, LOCAL PROGRAMS AC						
STPL-5170(004)	;	Simpson St. bet. Mission	St. to Draper St.			
06-273154						

Note: All negative values are a liability against balances.

06N/A

istrict/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
strict 06							
PO: Council Of Fresn	o County Go	verments (6086)					
Kingsburg (5170)	•						
i i i garang (e i i i ,	11/30/93	33D-RSTP	Obligation	-3,364			
	08/31/97	33D-RSTP	Obligation	3,364			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		ral funds on this projec	ct from this program a	and MPO/RTPA are	
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal prog	rams.	
Date of Last Activity:	08/3	31/97					
CML-STPL-5170(005)		10th Ave & Stroud Ave +	10th to 14th				
06-273164		Install Sidewalks					
06N/A							
	11/30/93	320-6102-CMAQ	Obligation	-4,000			
	08/31/97	320-6102-CMAQ	Obligation	-40,264			
	08/31/97	33D-RSTP	Obligation	-69,580			
	05/15/98	320-6102-CMAQ	Obligation	-17,804			
	05/18/98	33D-RSTP	Obligation	-69,580			
	05/18/98	320-6102-CMAQ	Obligation	17,804			
	05/18/98	33D-RSTP	Obligation	69,580			
	05/18/98	33D-RSTP	Obligation	-17,804			
Total Obligated:	-13 <sup>2</sup>	1,648	Total:	-131,648	0	0	
Total Encumbered:		7,384	rotai.	,			
Total Expended:		3,525					
Date of Last Activity:	06/2	21/99					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.				
STPLESTPL-5170(006	6	Kingsburg: Simpson St.	Corridor				
06-273784		Landscaping/Irrigation/A0	C Overlay				
06N/A							
	08/31/97	33D-RSTP	Obligation	-150,789			
Total Obligated:	-490	0,889	Total:	-150,789	0	0	
Total Encumbered:	490	0,889					
Total Expended:		3,520					
Date of Last Activity:		27/99					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.				
CMLG-5170(007)		IN THE CITY OF KINGS	BURG AT DRAPER ST A	AND SIMPSON ST			
06-929735		SIGNALIZATION					
06N/A	0.4/		<b>.</b>				
	04/30/96	32A-6102-CMAQ	Obligation	-15,000			
Total Obligated:		5,000	Total:	-15,000	0	0	
Total Encumbered:	15	5,000					
Total Expended:	00/0	0					
Date of Last Activity:		31/99	NOT.				
		Mandadina Ava CD 00 to					
STPL-5170(008)		Mendocino Ave-SR 99 to	Earl St.				
06-929919		Reconstruct Pavement					
06N/A	05/04/07	22D DOTO	Obligation	0.500			
	05/31/97	33D-RSTP	Obligation	-2,500			
Note: All possible :	uoo oro o li-l	vility against halanses					
Note: All negative val		· -	13:07:10	00/46/00	_	200	
Office of Local Program	s rstp_3	I.IIX	13:07:19	09/16/99	P	age 298	

istrict/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
istrict 06						
IPO: Council Of Fresn	o County Go	overments (6086)				
Kingsburg (5170)		(0000)				
Kingsburg (5170)	06/30/97	33D-RSTP	Obligation	2,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	. •	
Date of Last Activity:	06/3	30/97				
STPL-5170(009)		Mendocino AveStroud Ave	to Kamm Ave.			
06-929920		Reconstruct Pavement				
06N/A						
	05/31/97	33D-RSTP	Obligation	-1,400		
	06/30/97	33D-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	-
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	06/3	30/97				
STPL-5170(010)		Acadamy Ave-Clarkson To D	Oraner			
06-929921		Reconstruct Pavement	51apoi			
06N/A						
00.47.	05/31/97	33D-RSTP	Obligation	-3,000		
	06/30/97	33D-RSTP	Obligation	3,000		
Total Obligated:		0	_	0	0	0
Total Encumbered:		0	Total:	eral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	06/3	30/97		J		•
CML-5170(011)		Sierra St: 21st to 24 th St.				
06-929932		Sidewalks				
06N/A						
	06/30/97	320-6102-CMAQ	Obligation	-685		
Total Obligated:	00,00,0.	-685	-	-685	0	0
Total Encumbered:		0	Total:	-005	O	U
Total Expended:		0				
Date of Last Activity:	06/3	30/97				
STPL-5170(012)		Mendocino Ave-SR 99 to Ea	orl St			
06-929931		Reconstruct Pavement	Jt.			
06-92-93-1 06N/A						
3014/1	06/30/97	33D-RSTP	Obligation	-2,500		
Total Obligated		2,500	-	-2,500	0	0
Total Obligated: Total Encumbered:		2,500	Total:	-2,500	U	U
Total Expended:		0				
Date of Last Activity:	06/3	30/97				
CML-5170(013)		Stroud: 18th to 24th St.				
06-929933		Install Sidewalks				
06-929933 06N/A		motan Olugwains				
OUIWA	06/30/97	320-6102-CMAQ	Obligation	-1,045		
	00/30/97	320-0102-CIVIAU	ODIIGALIOH	-1.040		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,0	145	Total:	-1,045	0	0
Total Encumbered:	-1,0	0	i otai:	-1,045	O	O
Total Expended:		0				
Date of Last Activity:	06/30/					
STPL-5170(014)		endocino Ave-Stroud A	Ive to Kamm Ave			
06-929934		econstruct Pavement	we to Ramin Ave.			
06N/A		occinentact i aveiment				
00.17.1	06/30/97	33D-RSTP	Obligation	-1,400		
Total Obligated:	-1,4		_	-1,400	0	0
Total Encumbered:	-1,-	0	Total:	-1,400	U	U
Total Expended:		0				
Date of Last Activity:	06/30/					
STPL-5170(015)		cadamy Ave-Clarkson	n Draner			
06-929935		econstruct Pavement	ω σιαρει			
06 929333 06N/A	100	oconstruct i avement				
OONA	06/30/97	33D-RSTP	Obligation	-3,000		
Tatal Obligated			_	·	0	0
Total Obligated: Total Encumbered:	-3,0	0	Total:	-3,000	0	0
		0				
Total Expended:	06/30/	-				
Date of Last Activity:	00/30/	191				
Fowler (5173)	-	0.44 ED 41/E 001/E1	0T TO MEDOED 0T			
STPL-5173(001)		OWLER AVE: SOUTH				
06-929529			/RECONST PAVEMENT	47.700		
	02/28/95	33D-RSTP	Obligation	-17,706		
Total Obligated:	-17,7		Total:	-17,706	0	0
Total Encumbered:	17,7					
Total Expended:	05/05	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	05/05/					
			ED ON COLDEN CTATE	DLVD EDOMVINE	STRRET TO MARK	
STPLMA-5173(002) 06-929606			ER ON GOLDEN STATE	DLVD FKOM VINE S	SIKKET TO MAKII	-OSA STREET
06-929606 06N/A	IVI	ODIFT SIGNAL, IIVIPK	OVE LEFT TURN ETC			
UUIW/A	04/15/98	34B-3026-RSTP	Obligation			60 460
T-1 1 01 "			Obligation	2	2	-68,168
Total Obligated:	-68,1		Total:	0	0	-68,168
Total Encumbered:	77,0					
Total Expended:	06/04/	0				
Date of Last Activity:						
4A, PROJECT AUTHORIZA				AT COLDENIOTAT	T DLVD	
STPLMA-5173(003)			ER ON ADAMS AVENUE		= BLVD	
06-929607	SI	GNALIZATION AND C	PERATIONAL IMPROVE	INIEINIO		
06N/A	04/45/00	24D 2002 DCTD	Ole Person Co			470 450
	04/15/98	34B-3026-RSTP	Obligation			-176,452
Total Obligated:	-176,4		Total:	0	0	-176,452
Total Encumbered:	199,3					
Total Expended:		0				
Date of Last Activity:	05/18/					
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
IPO: Council Of Fresn	o County Go	overments (6086)				
Sanger (5197)		In the City of Common on	A A A	· A. a to Donatt Mar.		
STPL-5197(003) 06-929822		In the City of Sanger on A Asphalt Concrete overlay		Ave to bennett way.		
06NA		Aspirali Concrete overlay	WILLIAM			
001071	07/31/96	33D-RSTP	Obligation	-13,899		
Total Obligated:		3,899	Total:	-13,899	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	07/0	01/99				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	TED).				
STPL-5197(004)		Academy Ave: 5th St. to				
06-929823		Roadway Reconstruction				
06NA	07/04/00	000 0070	Oblination	45 504		
	07/31/96	33D-RSTP	Obligation	-15,581		
	10/31/96	33D-RSTP	Obligation	-139,346		
	07/31/97	33D-RSTP	Obligation	17,121	24.054	
T	12/02/98	33D-RSTP	Obligation	21,051	21,051	0
Total Obligated: Total Encumbered:		6,755 6,755	Total:	-116,755	21,051	0
Total Expended:		6,755				
Date of Last Activity:		02/98				
<u>•</u>		OTIFICATION RECEIVED (P	R37).			
STPL-5197(005)		9th St:Bethel Ave to Hoa	g Ave			
06-927206		Reconstruction				
	08/31/99	Q24-RSTP	Obligation	-14,165	-14,165	New
Total Obligated:	-1	4,165	Total:	-14,165	-14,165	0
Total Encumbered:		0				
Total Expended:	00/	0				
Date of Last Activity:	08/3	31/99				
Clovis (5208)						
STPLSTPG-5208(001)		Fowler Avenue:Griffith-Sl				
06-272381	10/31/92	Widen to 4-lane & constr	•	120,000		
		33S-3026-RSTP 33C-3026-RSTP	Obligation	-138,000		
	10/31/92		Obligation	-1,278,373		
	01/02/93	32A-6102-CMAQ	Obligation	-138,000		
	01/02/93	33C-3026-RSTP	Obligation	-1,278,373		
	01/31/93 01/31/93	33C-3026-RSTP	Obligation	1,278,373		
		32A-6102-CMAQ	Obligation Obligation	138,000 -55,400		
	03/31/93 03/31/93	33S-3026-RSTP	Obligation Obligation	-55,400		
	03/31/93	33C-3026-RSTP	Obligation Obligation	250,540		
	01/31/95	33S-3026-RSTP	Obligation Obligation	10,599 -41,751		
	03/31/95	33C-3026-RSTP	Obligation Obligation	-41,751 1		
	03/31/96	33C-3026-RSTP 33S-3026-RSTP	Obligation Obligation	0		
	07/30/30	000 0020-NOTF	Obligation	U		
Note: All possible :	luos ara a !:-!	hility against halansas				
inote. All negative val	iues are a lial	bility against balances.	12:07:10	00/16/00		201

13:07:19

Office of Local Programs

rstp\_3f.frx

09/16/99

301

Page

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T	4.050	200		4.050.000	•	
Total Obligated:	-1,252	,	Total:	-1,252,383	0	0
Total Encumbered:	1,252,383 1,252,383					
Total Expended: Date of Last Activity:	04/3					
9I, FINAL VOUCHER PAID			237).			
STPLNG-5208(004)		VARIOUS LOCATIONS				
06-273954		NSTALL EMERGENCY	/EH PREEMPTION DE	VICES		
	08/31/94	33D-RSTP	Obligation	-16,643		
	04/30/95	33D-RSTP	Obligation	-240,182		
	05/31/95	33T-RSTP	Obligation	-290,100		
	05/31/95	33D-RSTP	Obligation	256,825		
	11/30/97	33T-RSTP	Obligation	-89,900		
Total Obligated:		0,000	Total:	-380,000	0	0
Total Encumbered:		0,000	i Olai.	230,000	ŭ	ŭ
Total Expended:		,000				
Date of Last Activity:	01/2	6/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOI	CE.			
CMLNG-5208(005)	1	traf. signal install/Shaw/Te	emperance Ave.			
06-273964	!	NSTALL TRAFFIC SIGN	AL			
06NA						
	07/31/94	32A-6102-CMAQ	Obligation	-64,000		
	06/30/98	32A-6102-CMAQ	Obligation	-130,766		
	07/07/98	32A-6102-CMAQ	Obligation	194,766		
	07/13/98	320-6102-CMAQ	Obligation	-194,766		
	07/16/99	320-6102-CMAQ	Obligation	1	1	
Total Obligated:	-194	,765	Total:	-194,765	1	0
Total Encumbered:	219	),999				
Total Expended:		0				
Date of Last Activity:	08/2	7/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVOI	CE.			
Council Of Fresno Coun	ty Govermen	ts (6086)				
STPLG-CM-5208(006)		MINNEWAWA AT NEES	TRAFFIC SIGNAL.			
06-929693	•	TRAFFIC SIGNAL				
060420						
	03/31/96	33T-RSTP	Obligation	-36,300		
	07/31/97	32A-6102-CMAQ	Obligation	-45,500		
	01/31/98	32A-6102-CMAQ	Obligation	-188,900		
	03/31/99	32A-6102-CMAQ	Obligation	68,461	68,461	
	03/31/99	33T-RSTP	Obligation	7,587	7,587	
Total Obligated:		,652	Total:	-194,652	76,048	0
Total Encumbered:		),700				
Total Expended:	175	,167				
Date of Last Activity:	04/1					

Clovis (5208)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresn	o County Go	verments (6086)				
Clovis (5208) STPL-5208(007) 06-929736 06NA		BARSTOW AVE: WILLO AC OVERLAY	W TO PEACH AVE.			
	05/31/96	33D-RSTP	Obligation	-17,706		
	01/11/99	33D-RSTP	Obligation	-141,648	-141,648	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	159 01/1		Total:	-159,354	-141,648	0
STPL-5208(008)		MINNEWAWA AVE FRO	M BARSTOW TO BUIL	ARD AVE.		
06-929737		RECONSTRUCT ROAD				
	04/30/96	33D-RSTP	Obligation	-49,300		
	06/30/96	33D-RSTP	Obligation	-11		
	11/30/96	33D-RSTP	Obligation	-303,789		
	01/31/98	33D-RSTP	Obligation	39,766		
	10/29/98	33D-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	353 313 10/2	3,333 3,099 ,333 9/98	Total:	-313,333	0	0
9I, FINAL VOUCHER PAID						
CML-5208(009) 06-929738 06NA		CLOVIS CIVIC CENTER PURCHASE AND INSTA		3		
	11/30/96	320-6102-CMAQ	Obligation	-8,000		
	01/22/99	320-6102-CMAQ	Obligation	2,664	2,664	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	6 4 04/1	i,336 i,027 ,688 3/99 RECEIVES THE FIRST INVO	Total:	-5,336	2,664	0
CML-5208(010)		on Shaw Ave from Clovis				
06-929739 06NA		Signal Interconnect				
	04/30/96	320-6102-CMAQ	Obligation	-20,000		
	06/30/96	320-6102-CMAQ	Obligation	-7		
	07/09/99	320-6102-CMAQ	Obligation	-115,700	-115,700	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		5,707 5,300 0	Total:	-135,707	-115,700	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council Of Fresn	o County Gov	erments (6086)				
Clovis (5208)						
CMLG-5208(011)		POLLASKY AVE @ FIFT		•		
06-929740	Т	RAFFIC SIGNAL AND I	NTERCONNECT			
06NA						
	04/30/96	32A-6102-CMAQ	Obligation	-30,000		
	09/30/97	32A-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	09/30	0/97				
1B, CANCELLED - PROJE	CT REVIEWED.					
CML-5208(012)	0	n Herndon Ave from Wil	low to Tollhouse Rd			
06-929741	Т	raffic Signal and Interco	nnect			
06NA						
	04/30/96	320-6102-CMAQ	Obligation	-28,700		
	07/09/99	320-6102-CMAQ	Obligation	-178,282	-178,282	
Total Obligated:	-206	082	_	-206,982	-178,282	0
Total Encumbered:	233		Total:	200,502	-170,202	O
Total Expended:	200,	0				
Date of Last Activity:	08/03	-				
4A, PROJECT AUTHORIZA						
STPL-5208(013)	•	SETTYSBURG AVE: VIL	I A AVE TO MINNEWA	NA AVE		
06-929742		ROADWAY RECONSTRI	_	NA AVL.		
06NA		COADWAT RECONSTR	OCTION			
UUNA	04/30/96	33D-RSTP	Obligation	15 500		
			J	-15,500		_
Total Obligated:		,500	Total:	-15,500	0	0
Total Encumbered:	15,	,500				
Total Expended:	00/19	0				
Date of Last Activity:	09/18					
4A, PROJECT AUTHORIZA	· · · · · · · · · · · · · · · · · · ·	-	"0 FDF0N0 AND FDF	COLLO COLLINETY		
STPL-5208(014)		N THE CITIES OF CLOV				
06-929839	C	CLOVIS BRANCHLINE-E	EAST DAYTON TO EAS	I COPPER PINELI		
06NA	0.0 /0.0 /0.0		Q1.11			
	09/30/96	33C-3026-RSTP	Obligation	-2,324,000		
Total Obligated:	-2,324		Total:	-2,324,000	0	0
Total Encumbered:	2,324					
Total Expended:	2,324,					
Date of Last Activity:	12/17					
9I, FINAL VOUCHER PAID						
STPL-5208(017)	F	owler Ave:Barstow to Bu	ullard & Barstow:fowler	o Armstrong		
06-927172	F	Reconstruction				
06NA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-427,0	000	Total:	-427,000	-427,000	0
Total Encumbered:	•	0	. 0.0		·	
Total Expended:		0				
Date of Last Activity:	07/19	/99				
CML-5208(018)	CI	ovis Old Town @Herno	don,Willow,Villa&Nees			
06-927177	G	rade Separation				
06NA						
	07/27/99	320-6102-CMAQ	Obligation	-46,920	-46,920	
Total Obligated:	-46,9	920	Total:	-46,920	-46,920	0
Total Encumbered:		0	rotai.	-,-	-,-	
Total Expended:		0				
Date of Last Activity:	07/27	/99				
STPL-5208(021)	Cl	ovis Ave:3rd St to 300'	N/O Sierra Ave			
06-927180	_	C Overlay w/ spot Reco				
06NA		o o romay my oper reso				
001471	08/06/99	33C-3026-RSTP	Obligation	-20,539	-20,539	New
Tatal Obligate de			_	·		
Total Obligated:	-20,5		Total:	-20,539	-20,539	0
Total Encumbered:		0				
Total Expended:	00/06	0				
Date of Last Activity:	08/06					
STPL-5208(022)		erndon Ave:Sunnyside				
06-927181	A	C Overlay w/ Spot Reco	onstruction			
06NA						
	08/06/99	33C-3026-RSTP	Obligation	-33,641	-33,641	New
Total Obligated:	-33,6	641	Total:	-33,641	-33,641	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/06	/99				
STPL-5208(023)	He	erndon Ave:Fowler to T	ollhouse Rd			
06-927182	A	C Overlay W/Traffic Sig	nal@ Armstrong			
06NA						
	08/06/99	33C-3026-RSTP	Obligation	-35,855	-35,855	New
Total Obligated:	-35,8	355	Total:	-35,855	-35,855	0
Total Encumbered:		0	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:	08/06					
STPL-5208(024)		owler Ave:Shaw to Bars	stow			
06-927183		C Overlay w/ Spot Reco				
06NA	, , ,					
001.01	08/06/99	33C-3026-RSTP	Obligation	-14,701	-14,701	New
Total Obligation			_			
Total Obligated:	-14,7		Total:	-14,701	-14,701	0
Total Encumbered:		0				
Total Expended:	00/00	0				
Date of Last Activity:	08/06	199				

Reedley (5216)

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	Туре		OA AIIIII	to UA
District 06						
MPO: Council Of Fresn	o County Gov	verments (6086)				
Reedley (5216) CML-5216(001) 06-929533		Manning Ave @ I Street Fraffic Signal Construction				
06N/A		· ·				
	03/31/95	32A-6102-CMAQ	Obligation	-5,000		
	10/31/96	320-6102-CMAQ	Obligation	-196,536		
	10/31/96	32A-6102-CMAQ	Obligation	5,000		
	04/30/97	320-6102-CMAQ	Obligation	42,717		
Total Obligated:	-153	,819	Total:	-153,819	0	0
Total Encumbered:	173	,750				
Total Expended:	148	,506				
Date of Last Activity:	08/1					
7B, FINAL INVOICE OR FI						
STPL-5216(002)		n the City of Reedley on I St	t: Dinuba Ave to Mar	ining Ave.		
06-929534	,	AC Overlay				
06N/A			<b>0</b>			
	12/31/95	33D-RSTP	Obligation	-267,980		
	04/30/97	33D-RSTP	Obligation	75,280		
Total Obligated:	-192		Total:	-192,700	0	0
Total Encumbered:		,700				
Total Expended:		,700				
Date of Last Activity:	09/1					
7B, FINAL INVOICE OR FI						
CML-5216(003)		N THE CITY OF REEDLEY				
06-929805	ŀ	PARK AND RIDE				
06N/A	07/31/96	220 6402 CMAO	Obligation	101 406		
T O		320-6102-CMAQ	Obligation	-181,486	•	•
Total Obligated:	-181	,486 0	Total:	-181,486	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	07/3					
CML-5216(004)		N THE CITY OF REEDLEY	ON I STREET AT R	EED AVENUE		
06-929806		TRAFFIC SIGNALS & COOF		LLDAVLINOL		
06N/A	•					
	07/31/96	320-6102-CMAQ	Obligation	-28,000		
	08/31/96	320-6102-CMAQ	Obligation	-1,214		
Total Obligated:		,214	_	-29,214	0	0
Total Encumbered:		,000	Total:	20,217	O .	0
Total Expended:		,298				
Date of Last Activity:	05/0					
<del>-</del>		ECEIVES THE FIRST INVOICE				
CML-5216(005)	ı	N THE CITY OF REEDLEY	ON MANNING AVE	NUE AND HANEY AVI	ENUE	
06-929807		TRAFFIC SIGNALS & COOF				
06N/A						
	07/31/96	320-6102-CMAQ	Obligation	-18,000		
			-	•		
Note: All negative val	lues are a liah	ility against halances				
Office of Local Program			13:07:21	09/16/99	-	Page 306
Since of Local Flograll	10 10th_01	an A	10.01.21	00/10/00	F	Page 306

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06		(0000)				
MPO: Council Of Fresh	io County Go	verments (6086)				
Reedley (5216)	07/31/97	320-6102-CMAQ	Obligation	5,606		
	07/31/97	320-6102-CMAQ	Obligation	-195,606		
	01/13/99	320-6102-CMAQ	Obligation	18,440	18,440	
Total Obligated:		9,560	Total:	-189,560	18,440	0
Total Encumbered:		4,120	rotal.	100,000	10,440	O
Total Expended:		3,616				
Date of Last Activity:		12/99				
•	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPL-5216(006)		ATSE RRCROSSINGS C	N DINUBA AVE,13th S	T.,11th ST.,10th ST.	REED AVE.,MANN	ING AVE. IN THE
06-929810		CITY OF REEDLEY				
06N/A		REMOVE EXISTING ATS	SF RAILROAD TRACKS	AND REPLACE WI		
	07/31/96	33D-RSTP	Obligation	-15,000		
	08/03/99	33D-RSTP	Obligation	-240,000	-240,000	New
Total Obligated:		5,000	Total:	-255,000	-240,000	0
Total Encumbered:	200	0	Total.	200,000	210,000	· ·
Total Expended:		0				
Date of Last Activity:	08/0	03/99				
CML-5216(011)	;	along the Railbanked Tula	are Valley Railroad Corr	idor (Manning Ave to	1460ft east of Butto	nwillow Ave) -
06-927155		Bicycle Path/Pedestrian T	rail			
06N/A						
	06/30/99	320-6102-CMAQ	Obligation	-502,009	-502,009	
Total Obligated:	-502	2,009	Total:	-502,009	-502,009	0
Total Encumbered:	562	2,800				
Total Expended:		0				
Date of Last Activity:	08/0	09/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Corcoran (5223)						
CML-5223(001)		Citywide				
06-929490		Purchase vacumn/street s		404.000		
	11/30/94	320-6102-CMAQ	Obligation	-101,809		
	02/28/95	320-6102-CMAQ	Obligation	4,426		
	08/31/96	320-6102-CMAQ	Obligation	2,425		
Total Obligated:		1,957	Total:	-94,957	0	0
Total Encumbered:		1,957				
Total Expended:		1,957				
Date of Last Activity:		31/96	227)			
		DTIFICATION RECEIVED (PF				
CML-5223(002)		Purchase Transit Buses &	k Kelated Equip			
06-927139		Purchase of Buses				
06PG-27						
	07/13/99	3AZ-6102-CMAQ	Obligation	-256,737	-256,737	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-250	6,737	Total:	-256,737	-256,737	0
Total Encumbered:		0	. 0.0	•	·	
Total Expended:		0				
Date of Last Activity:	07/	13/99				
Firebaugh (5224)						
STPLN-5224(001)		13th St.: Q ST to San Joa	•			
06-273624		Reconstruct & Resurface	•			
	05/31/94	33D-RSTP	Obligation	-9,915		
	04/30/95	33D-RSTP	Obligation	-115,620		
	01/31/96	33D-RSTP	Obligation	1		
	11/30/96	33D-RSTP	Obligation	4,140		
Total Obligated:	-12 <sup>-</sup>	1,393	Total:	-121,393	0	0
Total Encumbered:		1,393	i Otal.	, 500	· ·	· ·
Total Expended:		1,393				
Date of Last Activity:		30/96				
•		OTIFICATION RECEIVED (P	R37).			
STPL-5224(002)		NEES AVE.:MAIN CANA		IITS.		
06-929631		RECONSTRUCTION				
06N/A						
	02/29/96	33D-RSTP	Obligation	-19,476		
	09/30/97	33D-RSTP	Obligation	-226,768		
	09/14/98	33D-RSTP	Obligation	-19,656		
Total Obligated		5,900	_	•	0	0
Total Obligated: Total Encumbered:		5,900 5,900	Total:	-265,900	0	U
Total Expended:		6,240				
Date of Last Activity:		19/98				
•		RECEIVES THE FIRST INVO	ICE.			
STPLZR-5224(004)		San Joaquin River Bridge				
06-929851		Seismic Retrofitting/Repla				
06N/A		0 1				
	01/08/99	33D-RSTP	Obligation	-389,532	-389,532	
	02/05/99	33D-RSTP	Obligation	389,532	389,532	
Total Obligated:	-389	9,532	Total:	0	0	0
Total Encumbered:		9,813		ral funds on this proje		
Total Expended:		8,277		obligated amounts refl	. •	
Date of Last Activity:	07/2	27/99				
		RECEIVES THE FIRST INVO	DICE.			
San Joaquin (5245)						
STPL-5245(001)		IN THE CITY OF SAN JO	DAQUIN ON MANNING A	AVENUE FROM PLA	ACER TO SUTTER A	AVENUES.
06-929692		RECONSTRUCT EXISTI	ING ROADWAY			
060420						
	03/31/96	33D-RSTP	Obligation	-42,000		
	06/30/96	33D-RSTP	Obligation	37		
	04/30/97	33C-3026-RSTP	Obligation	-670,349		
	04/30/97	33D-RSTP	Obligation	41,963		
			Obligation	71,500		
	06/16/98	33C-3026-RSTP	Obligation	-52,914		

Office of Local Programs rstp\_3f.frx 13:07:21 09/16/99 Page 308

Note: All negative values are a liability against balances.

vistrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	723	3,263 3,263	Total:	-723,263	0	0
Total Expended: Date of Last Activity:  6A. LOCAL PROGRAMS A	10/1	),048 3/98 RECEIVES THE FIRST INVO	ICE.			
<b>Parlier (5252)</b> STPL-5252(001)		FRESNO ST: NEWMARI	K TO ZEDIKER.			
06-929694 064.02		STREET RECONSTRUC	TION			
	03/31/96	33D-RSTP	Obligation	-38,245		
	08/31/96	33D-RSTP	Obligation	-560,518		
	01/31/97	33D-RSTP	Obligation	34,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	564 564 07/1	1,673 1,673 1,673 4/97 DTIFICATION RECEIVED (P	Total:	-564,673	0	0
	OK O'L' O'K					
Chowchilla (5258) CML-5258(003)		FTA TRANSFER CA-14-	X014			
06-929688 06N/A		PURCHASE TWO 16 PA	-			
	03/31/96	3AZ-6102-CMAQ	Obligation	-95,612		
Total Obligated:	-95	5,612	Total:	-95,612	0	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:		31/96				
CML-5258(005)		Various Locations Pedestrian Facilities - Sic	lovvallea			
06-927087 06NA		redesinan racilities - Sic	iewaiks			
3014/1	01/11/99	320-6102-CMAQ	Obligation	-107,475	-107,475	
Total Obligated:		7,475	Total:	-107,475	-107,475	0
Total Encumbered:		0	. Star.	, -	, -	-
Total Expended:		0				
Date of Last Activity:	01/1	1/99				
Mendota (5285) STPL-5285(001)		Belmont Ave: SR 33 to S	R 180			
06-273314 06NA		Reconstruction				
	05/31/94	33D-RSTP	Obligation	-66,397		
	03/31/97	33C-3026-RSTP	Obligation	-66,397		
	03/31/97	33D-RSTP	Obligation	66,397		
	08/25/98	Q23-3026-RSTP	Obligation	-1,157,427		
	00/07/00		Oblimation	10.010		
	08/25/98	33C-3026-RSTP	Obligation	-19,919		

Note: All negative values are a liability against balances.

Total Obligated: -39,000 Total: -39,000 -39,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Expanded:	Total Obligated:	-1.432	2.212	Total:	-1.432.212	-188.469	0
Total Expended: 1,165,588    National Expended: 1,165,588   National Content of Last Activity: 077/9/99	-			i otali.		,	
Date of Last Activity: 9 6A, LOCAL PROGRAMS ACCOUNTING SECURES THE FIRST INVOICE.  Kerman (5291) STPL-5291 (001)							
National (S291)   Seame   Bird: Madera to Vineland   STPL-5291(001)   Reame   Bird: Madera to Vineland   STPL-5291(001)   Sad-StP   Obligation   -30,985   330-RSTP   Obligation   -219,111   Obligation   -250,096   O3/31/95   330-RSTP   Obligation   -250,096   O3/31/95   330-RSTP   Obligation   -250,096   O3/31/95   330-S026-RSTP   Obligation   -250,096   O0   O0   O0   O0   O0   O0   O0   O	•						
STPL.6291(001)   Keamey Blvd: Madera to Vineland   Reconstruct & overlay existing road   Reconstruct & Reconst	=	ACCOUNTING F	RECEIVES THE FIRST INVO	DICE.			
06-273304   Reconstruct & overlay existing road	` '		Kearney Blvd: Madera to	Vineland			
03/31/95   33D-RSTP   Obligation   229,911     03/31/95   33D-RSTP   Obligation   250,096     04/19/98   33C-3026-RSTP   Obligation   250,096     06/19/98   33C-3026-RSTP   Obligation   33,179     Total Obligated:   -216,916   Total:   -216,916   O   O     Total Encumbered:   216,916   216,916   O   O     Total Encumbered:   216,916   O   O     Total Obligated   Obligation   O			•				
03/31/95   33D-RSTP   Obligation   -219,111		03/31/94	33D-RSTP	Obligation	-30,985		
03/31/95   33D-RSTP   Obligation   250,096     03/31/95   33C-3026-RSTP   Obligation   250,096     03/31/95   33C-3026-RSTP   Obligation   250,096     06/19/98   33C-3026-RSTP   Obligation   33,179     Total Obligated:   -216,916   Total:   -216,916   0   0     Total Expended:   216,916   Total:   -216,916   0   0     Total Children Palo or STEP 9 NOTIFICATION RECEIVED (PR37).    STPL-5291(003)		03/31/95	33D-RSTP		-219.111		
03/31/95   33C-3026-RSTP   Obligation   -250,096   06/19/98   33C-3026-RSTP   Obligation   33,179				•			
Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Date of Last Activity: 06/19/98 0FINAL VOUCHER PAID OR STEP 9 NOTE/CATION RECEIVED (PR37).  STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06/531/97 33D-RSTP Obligation 30,985 05/31/97 33C-3026-RSTP Obligation -308,000 05/31/98 33D-RSTP Obligation -308,000 05/12/98 33C-3026-RSTP Obligation -8,800 05/12/98 33C-3026-RSTP Obligation -8,800 05/12/98 33C-3026-RSTP Obligation -8,800 06/15/99 33C-3026-RSTP 0bligation -8,800 06/15/99 06/15/9				_	•		
Total Obligated: -216,916 Total: -216,916 0 0 Total Encumbered: 216,916 Date of Last Activity: 06/19/98 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G  01/31/96 33D-RSTP Obligation 30,985 05/31/97 330-RSTP Obligation 30,985 05/31/97 330-3026-RSTP Obligation 30,985 05/12/98 330-3026-RSTP Obligation 8,800 05/12/98 330-3026-RSTP Obligation 8,800 05/12/98 330-RSTP Obligation 9,800 05/12/98 33D-RSTP Obligation 9,800 05/12/99 05/12/99 0bligation 9,331,700 Total Encumbered: 331,700 Total Encumbered: 248,019 Date of Last Activity: 06/18/9  6A_LOCAL PROGRAMS ACCUNTIVE RECEIVES THE FIRST INVOICE.  STPL-5291(004)				_			
Total Encumbered: 216,916 Total Expended: 216,916 Date of Last Activity: 06/19/98 91,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION 06FRE30G  01/31/96 33D-RSTP Obligation 30,985 05/31/97 33D-RSTP Obligation 30,985 05/31/97 33C-3026-RSTP Obligation -308,000 05/12/98 33C-3026-RSTP Obligation -8,800 05/12/98 33D-RSTP Obligation -8,800 05/12/99 33D-R	T			_		0	0
Total Expended: 216,916 Date of Last Activity: 06/19/98 9I,FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION  06FRE30G  01/31/96 33D-RSTP Obligation 30,985 06/531/97 33D-RSTP Obligation 30,985 06/531/97 33C-3026-RSTP Obligation -308,000 05/12/98 33C-3026-RSTP Obligation 8,800 05/12/98 33C-3026-RSTP Obligation 8,800 05/12/98 33D-RSTP Obligation -8,800 05/12/98 33C-3026-RSTP Obligation -23,700 -23,700  Total Obligated: -331,700 Total: -331,700 -23,700 0  Total Encumbered: 331,700 Total: -331,700 -23,700 0  Total Expended: 248,019  Date of Last Activity: 06/18/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE  STPL-5291(004) california Ave:Madera & Vineland 06-927204 reconst exist pr/mnt,c&Gutter,st. lights 08/27/99 Q24-RSTP Obligation -39,000 -39,000 0  Total Encumbered: -39,000 Total: -39,000 -39,000 0  Total Encumbered: -0 Date of Last Activity: 08/27/99  STPL-5291(005) Vineland: California ave and Kearry Blvd. install median isld, reconstruct& widen.				Total:	-216,916	0	0
Date of Last Activity:         06/19/98           91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).           STPL-5291(003)         MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE           06-929662         MEDIAN ISLAND CONSTRUCTION           06FRE30G         01/31/96         33D-RSTP         Obligation         -30,985           05/31/97         33D-RSTP         Obligation         -308,000           05/12/98         33C-3026-RSTP         Obligation         -8,800           05/12/98         33C-3026-RSTP         Obligation         -8,800           05/12/98         33D-RSTP         Obligation         -8,800           05/12/99         33C-3026-RSTP         Obligation         -23,700         -23,700           Total Chigated:         -331,700         Total:         -331,700         -23,700         -23,700           Total Expended:         -348,019         -248,019         <							
91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5291(003) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE 06-929662 MEDIAN ISLAND CONSTRUCTION  06-929662 MEDIAN ISLAND CONSTRUCTION  07/31/96 33D-RSTP Obligation -30,985 05/31/97 33D-RSTP Obligation -308,000 05/31/97 33C-3026-RSTP Obligation -8,800 05/12/98 33C-3026-RSTP Obligation -8,800 05/12/98 33D-RSTP Obligation -23,700 -23,700  Total Obligated: -331,700 Total: -331,700 -23,700 0  Total Encumbered: 331,700 Total: -331,700 -23,700 0  Total Expended: 248,019  Date of Last Activity: 06/18/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5291(004) california Ave:Madera & Vineland reconst exist prymnt,c&Gutter,st. lights 08/27/99 024-RSTP Obligation -39,000 -39,000 Nee  Total Obligated: -39,000 Total: -39,000 -39,000 O  Total Encumbered: 0 17otal Encumbered: 0 08/27/99 024-RSTP Obligation -39,000 -39,000 O  Total Encumbered: 0 0 Total Expended:	•						
STPL-5291(003)   MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE	<u>-</u>			D27\			
06-929662 MEDIAN ISLAND CONSTRUCTION  06FRE30G  01/31/96	-		•	•	WILLITEODDIDOE		
01/31/96   33D-RSTP   Obligation   -30,985	` '				WHITESBRIDGE		
01/31/96   33D-RSTP   Obligation   -30,985     05/31/97   33D-RSTP   Obligation   30,985     05/31/97   33C-3026-RSTP   Obligation   -308,000     05/12/98   33C-3026-RSTP   Obligation   8,800   05/12/98   33D-RSTP   Obligation   -8,800   05/12/98   33D-RSTP   Obligation   -8,800   05/12/98   33D-RSTP   Obligation   -8,800   05/12/98   33D-RSTP   Obligation   -8,800   06/15/99   33C-3026-RSTP   Obligation   -23,700   -23,700   -23,700   Total Obligated:   -331,700   Total:   -331,700   -23,700   -23,700   O   Total Encumbered:   331,700   Total Expended:   248,019     Date of Last Activity:   06/18/99     California Ave:Madera & Vineland   06-927204   reconst exist pymnt,c&Gutter,st. lights   08/27/99   Q24-RSTP   Obligation   -39,000   -39,000   Ne   Total Obligated:   -39,000   Total:   -39,000   -39,000   O   Total Encumbered:   0   Total Expended:   0   O   Total Expended:   0   O   O   O   O   O   O   O   O   O		ļ					
05/31/97   33D-RSTP   Obligation   30,985     05/31/97   33C-3026-RSTP   Obligation   -308,000     05/12/98   33C-3026-RSTP   Obligation   -8,800     05/12/98   33D-RSTP   Obligation   -23,700   -23,700     Total Obligated:   -331,700   Total:   -331,700   -23,700   -23,700    Total Encumbered:   331,700   Total:   -331,700   -23,700   0  Total Expended:   248,019     Date of Last Activity:   06/18/99     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.    STPL-5291(004)   california Ave:Madera & Vineland   06-927204   reconst exist pymnt,c&Gutter,st. lights     08/27/99   Q24-RSTP   Obligation   -39,000   -39,000   Ne     Total Obligated:   -39,000   Total:   -39,000   -39,000   0  Total Encumbered:   0   0     Total Expended:   0   0     Total Expended:   0   0     Date of Last Activity:   08/27/99    STPL-5291(005)   Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen.	06FRE30G	04/04/00	000 0070	O	00.005		
05/31/97   33C-3026-RSTP   Obligation   -308,000				_			
05/12/98   33C-3026-RSTP   Obligation   8,800     05/12/98   33D-RSTP   Obligation   -8,800     05/12/98   33C-3026-RSTP   Obligation   -8,800     05/12/98   33D-RSTP   Obligation   8,800     05/12/98   33D-RSTP   Obligation   8,800     06/15/99   33C-3026-RSTP   Obligation   -23,700   -23,700     Total Obligated: -331,700   Total: -331,700   -23,700   0   Total Expended: 248,019     Date of Last Activity: 06/18/99     6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				_			
05/12/98   33D-RSTP   Obligation   -8,800     05/12/98   33C-3026-RSTP   Obligation   -8,800     05/12/98   33D-RSTP   Obligation   8,800     06/15/99   33C-3026-RSTP   Obligation   -23,700   -23,700   -23,700     Obligation   -23,700   -23,700   Obligation   -23,700   -23,700   Obligation   -23,700   -23,700   Obligation   Obligation   -23,700   Obligation   Ob		05/31/97	33C-3026-RSTP	Obligation	-308,000		
05/12/98   33C-3026-RSTP   Obligation   -8,800     05/12/98   33D-RSTP   Obligation   8,800     06/15/99   33C-3026-RSTP   Obligation   -23,700   -23,700   -23,700     0		05/12/98	33C-3026-RSTP	Obligation	8,800		
O5/12/98   33D-RSTP   Obligation   8,800		05/12/98	33D-RSTP	Obligation	-8,800		
Total Obligated: -331,700   Total: -331,700   -23,700   -23,700   O		05/12/98	33C-3026-RSTP	Obligation	-8,800		
Total Obligated: -331,700 Total: -331,700 -23,700 0  Total Encumbered: 331,700 Total Expended: 248,019  Date of Last Activity: 06/18/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5291(004) california Ave:Madera & Vineland 06-927204 reconst exist pvmnt,c&Gutter,st. lights  08/27/99 Q24-RSTP Obligation -39,000 -39,000 Ne  Total Obligated: -39,000 Total: -39,000 -39,000 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.		05/12/98	33D-RSTP	Obligation	8,800		
Total Obligated: -331,700 Total: -331,700 -23,700 0  Total Encumbered: 331,700  Total Expended: 248,019  Date of Last Activity: 06/18/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5291(004) california Ave:Madera & Vineland 06-927204 reconst exist pvmnt,c&Gutter,st. lights  08/27/99 Q24-RSTP Obligation -39,000 -39,000 Ne  Total Obligated: -39,000 Total: -39,000 -39,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.		06/15/99	33C-3026-RSTP	Obligation	-23,700	-23,700	
Total Encumbered: 331,700 Total Expended: 248,019 Date of Last Activity: 06/18/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  STPL-5291(004)	Total Obligated:	-331	.700	_	-331.700	-23.700	0
Total Expended: 248,019	0		•	rotai.	,		-
Date of Last Activity: 06/18/99         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         STPL-5291(004) california Ave:Madera & Vineland         06-927204 reconst exist pvmnt,c&Gutter,st. lights         08/27/99 Q24-RSTP Obligation -39,000 -39,000 Ne         Total Obligated: -39,000 Total: -39,000 -39,000 0         Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/99         STPL-5291(005) Vineland: California ave and Kearny Blvd. install median isld, reconstruct& widen.							
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         STPL-5291(004)       california Ave:Madera & Vineland         06-927204       reconst exist pvmnt,c&Gutter,st. lights         08/27/99       Q24-RSTP       Obligation       -39,000       -39,000       Ne         Total Obligated:       -39,000       Total:       -39,000       -39,000       0         Total Encumbered:       0       O	•						
06-927204         reconst exist pvmnt,c&Gutter,st. lights           08/27/99         Q24-RSTP         Obligation         -39,000         -39,000         Ne           Total Obligated:         -39,000         Total:         -39,000         -39,000         0           Total Encumbered:         0         0         0         0         0         0           Total Expended:         0	<del>-</del>			DICE.			
06-927204         reconst exist pvmnt,c&Gutter,st. lights           08/27/99         Q24-RSTP         Obligation         -39,000         -39,000         Ne           Total Obligated:         -39,000         Total:         -39,000         -39,000         0           Total Encumbered:         0         0         0         0         0         0           Total Expended:         0	STPL-5291(004)	(	california Ave:Madera &	Vineland			
Total Obligated: -39,000 Total: -39,000 -39,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.	` ,	I	reconst exist pvmnt,c&G	utter,st. lights			
Total Obligated: -39,000 Total: -39,000 -39,000 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.		08/27/99	Q24-RSTP	Obligation	-39,000	-39,000	New
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.	Total Obligated:	-39		_	-39.000		
Total Expended: 0 Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.	•	00		i Olai.	-0,000	-0,000	Ť
Date of Last Activity: 08/27/99  STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.							
STPL-5291(005) Vineland:California ave and Kearny Blvd. 06-927205 install median isld, reconstruct& widen.	-	08/2					
06-927205 install median isld, reconstruct& widen.				and Kearny Blvd.			
	30 02.200	08/31/99	Q24-RSTP	Obligation	-38,068	-38,068	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-38	3,068	Total:	-38,068	-38,068	0
Total Encumbered:		0	i otai.	,		_
Total Expended:		0				
Date of Last Activity:	08/3	1/99				
Orange Cove (5301) STPL-5301(002) 06-929941 06FRE30T, 06FRE3	1	In the City of Orange Cov Rd Reconstruction / Drair		Ave & South Ave		
OUFNESUT, OUFNES			Obligation	70 700		
	06/30/97	33C-3026-RSTP	Obligation	-70,700	000 505	
	02/24/99	Q23-3026-RSTP	Obligation	-939,535	-939,535	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	03/0		Total:	-1,010,235	-939,535	0
Huron (5305) STPL-5305(002) 06-929659		IN THE CITY OF HURON RECONSTRUCT CURB 8		69		
06RSTP 2.03						
	01/31/96	33D-RSTP	Obligation	-19,919		
	08/31/96	33D-RSTP	Obligation	-70,311		
	02/16/99	33D-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	90 90 02/1	),229 ),229 ,229 6/99 DTIFICATION RECEIVED (PF	Total:	-90,229	0	0
CML-5305(003)		off State Route 269 at the		Ave and Huron Ave -	-	
06-927131 06NA	I	Park and Ride Lot				
	05/17/99	320-6102-CMAQ	Obligation	-24,965	-24,965	
	06/29/99	320-6102-CMAQ	Obligation	-36,031	-36,031	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-60,996 24,965 0 06/29/99		Total:	-60,996	-60,996	0
Fresno County (5942) STPL-5942(001)	,	Var. Loc. 3 - Russell Ave,	Belmont Ave, & Colora	ado Ave		
06-027224	,	AC OVERLAY				
	05/02/92	33E-RSTP	Obligation	-1,477,564		
	09/30/92	33E-RSTP	Obligation	332,872		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	·			
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-1,100	353	Total:	-1,100,353	0	0	
Total Encumbered:	1,242		i Otai.	1,100,000	ŭ	J	
Total Expended:	1,242						
Date of Last Activity:	02/2						
9I, FINAL VOUCHER PAID			) (PR37).				
STPL-5942(002)			1800' n/o Sierra (City of Kin	gsburg)			
06-272311		AC Overlay		0 0/			
	09/30/92	33E-RSTP	Obligation	-158,468			
	05/31/93	33E-RSTP	Obligation	102,565			
Total Obligated:	-55	,903	Total:	-55,903	0	0	
Total Encumbered:		,903	i otai.	,			
Total Expended:		,903					
Date of Last Activity:	02/20						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).				
STPLN-5942(003)			s/o North to Annadale (City of	of Sanger)			
06-272304	A	AC Overlay					
	09/30/92	33E-RSTP	Obligation	-188,568			
	03/31/93	33E-RSTP	Obligation	21,247			
	02/28/95	33E-RSTP	Obligation	1,815			
Total Obligated:	-165	.505	Total:	-165,505	0	0	
Total Encumbered:		,505	i otai.	,	-	-	
Total Expended:	165						
Date of Last Activity:	02/28						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).				
STPL-5942(006)	\	/arious Location (Mar	ks, Alta and American)				
06-272394	A	AC Overlay					
	10/02/92	33E-RSTP	Obligation	-348,630			
	04/30/93	33E-RSTP	Obligation	-1			
	11/30/94	33E-RSTP	Obligation	12,078			
Total Obligated:	-336	,552	Total:	-336,552	0	0	
Total Encumbered:		,552	. otali				
Total Expended:	336	,552					
Date of Last Activity:	02/20	6/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).				
STPLN-5942(007)	N	/Janning Ave Haney	to Butterwillow/Reedley				
06-272811	P	AC Overlay					
	05/31/93	33E-RSTP	Obligation	-110,689			
Total Obligated:	-110	,689	Total:	-110,689	0	0	
Total Encumbered:	110	,689					
Total Expended:		,689					
Date of Last Activity:	09/29						
9I, FINAL VOUCHER PAID							
STPL-5942(018) 06-273204	F	Pavement markers/va	r. locs.				
	11/30/93	33D-RSTP	Obligation	-75,250			
	10/31/94	33D-RSTP	Obligation	37,979			
	08/31/95	33D-RSTP	Obligation	88			
Note: All negative val	lues are a liabi	lity against balances.					
110to. 7th Hogative val							

istrict/MPO/				MA		
lesponsible Agency	Trans	0.4.	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-37	,182	Total:	-37,182	0	0
Total Encumbered:		,182	. otali			
Total Expended:	37	,182				
Date of Last Activity:	08/3	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPL-5942(019)			o Mendota City Limits			
06-273224		RECONSTRUCT ROA		007.000		
	03/31/94	33D-RSTP	Obligation	-607,669		
	08/31/94	33D-RSTP	Obligation	26,913		
	04/30/96	33D-RSTP	Obligation	28,302		
Total Obligated:	-552	,453	Total:	-552,453	0	0
Total Encumbered:		,453				
Total Expended:		,453				
Date of Last Activity:	04/3	0/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPLMA-5942(020)	-	Herndon Ave from De				
06-273244		Reconstruct, Widen &	•			
	11/30/95	33D-RSTP	Obligation	-156,461		
	/ /	34A-RSTP	Obligation			-1,140,266
	/ /	34A-RSTP	Obligation			384,664
	10/28/98	33D-RSTP	Obligation	106,236	106,236	
Total Obligated:	-805	,827	Total:	-50,225	106,236	-755,602
Total Encumbered:	805	,826				
Total Expended:	765	,170				
Date of Last Activity:	10/2	8/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	VOICE.			
STPLN-5942(021)		/ar. loc. (10 Locations	3)			
06-273504		AC OVERLAY	<b>Q</b> . II I			
	03/31/94	33D-RSTP	Obligation	-2,289,208		
	08/31/94	33D-RSTP	Obligation	1,163,107		
	08/31/94	33D-RSTP	Obligation	311,625		
	07/31/96	33D-RSTP	Obligation	44,055		
Total Obligated:	-770	,420	Total:	-770,420	0	0
Total Encumbered:	867	,208				
Total Expended:	867	,208				
Date of Last Activity:	07/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			
STPL-5942(023) 06-273574	ľ	Manning Ave. from Ho	ward to w. of Jameson			
	03/31/94	33D-RSTP	Obligation	-532,065		
	08/31/94	33D-RSTP	Obligation	-1,062		
Total Obligated:	-533	,127	Total:	-533,127	0	0
Total Encumbered:	533	,127				
Total Expended:	533	,127				
Date of Last Activity:	05/1	5/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

strict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 06						
PO: Council Of Fresn	o County Gov	erments (6086)				
Fresno County (5942)						
CMLN-5942(034) 06-274444		Manning Ave - Academy nterconnect signals by tir				
00-274444	01/31/95	320-6102-CMAQ	Obligation	-27,886		
Total Obligated:		,886	Total:	-27,886	0	0
Total Encumbered:		0	i Otai.	21,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	03/26	6/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CMLN-5942(035)	_	ensen Ave: Cedar Ave to				
06-274454	Т	raffic Signal Coordinatio	n			
06N/A	12/31/94	320-6102-CMAQ	Obligation	-6,551		
	12/31/94	320-6102-CMAQ	Obligation	-77,108		
	06/30/96	320-6102-CMAQ	Obligation	-77,108 44,718		
	10/31/97	320-6102-CMAQ	Obligation	2,074		
Total Obligated:		,866	Total:	-36,866	0	0
Total Encumbered:		,642	i Otal.	00,000	Ŭ	Ü
Total Expended:		642				
Date of Last Activity:	10/3	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLDB-5942(038)	V	It. Whitney Ave. from SF	R 41 to Clovis Ave.			
06-929523	F	Road Reconstruction				
06N/A			<b>Q</b> 1.11 .11			
	/ /	34A-RSTP	Obligation			-136,955
	/ /	34A-RSTP	Obligation	_	_	136,955
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0		eral funds on this project obligated amounts refle		
Date of Last Activity:		/ /		<b>g</b>		
STPL-5942(040)	\ \	ARIOUS COUNTY ROA	DS			
06-929567		RECONSTRUCTION/AC				
	05/31/95	33D-RSTP	Obligation	-1,512,977		
	05/31/95	33D-RSTP	Obligation	319,594		
	10/02/95	33D-RSTP	Obligation	146,605		
	02/28/97	33D-RSTP	Obligation	108,541		
Total Obligated:	-938	,236	Total:	-938,236	0	0
Total Encumbered:	938					
Total Expended:	938,					
Date of Last Activity:	02/28		207)			
9I, FINAL VOUCHER PAID				A \ / \		
STPL-5942(044) 06-929586		MANNING AVE: STATE I RECONSTRUCT/ REHAL		4VE.		
06-929586 06N/A	r	ALGONGI RUGI/ KEHAL	DILITATE KOADWAY			
JUI 1// (	07/31/95	33D-RSTP	Obligation	-119,515		
		-	<b>J</b>	-,- :-		
Note: All negative val	ues are a liabi	lity against balances.				
rioto. 7th nogativo val						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 06						
PO: Council Of Fresr	no County Go	overments (6086)				
Fresno County (5942)						
	06/30/96	33D-RSTP	Obligation	-1,266,864		
	11/30/96	33D-RSTP	Obligation	91,717		
	04/07/99	33D-RSTP	Obligation	47,895	47,895	
Total Obligated:	•	6,766	Total:	-1,246,766	47,895	0
Total Encumbered:		8,484				
Total Expended:		6,767 07/99				
Date of Last Activity:		O7799 OTIFICATION RECEIVED (PI	P37)			
	OK SIEF 9 N		K37).			
STPLMA-5942(045) 06-929591 06N/A		MANNING AVENUE OVERLAY				
	07/31/95	33D-RSTP	Obligation	-135,450		
	10/31/97	33D-RSTP	Obligation	-1,489,959		
	04/21/98	34B-3026-RSTP	Obligation	,,		-1,625,409
	05/12/98	34B-3026-RSTP	Obligation			143,771
	05/18/98	33D-RSTP	Obligation	1,625,409		
Total Obligated:	-1,48		Total:	0	0	-1,481,638
Total Encumbered:		1,638	i otai:	O	O	-1,401,030
Total Expended:		9,456				
Date of Last Activity:		20/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDU	LED.				
CML-5942(058)		SHAW AVE FRON PALM	AVE TO BLACKSTON	IE AVE		
06-929647		BUS TURNOUT BAYS				
06N/A						
	12/31/95	320-6102-CMAQ	Obligation	-11,250		
Total Obligated:	-1	1,250	Total:	-11,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/	31/95				
CML-5942(061) 06-929650		CLOVIS AVENUE: AMERINTERCONNECT SIGNA		AVE		
06N/A	40/04/2=	000 0400 01110	0.1.1.	10.500		
	12/31/95	320-6102-CMAQ	Obligation	-40,500		
	04/30/97	320-6102-CMAQ	Obligation	-911,196		
	10/31/97	320-6102-CMAQ	Obligation	2,988		
Total Obligated:		8,708	Total:	-948,708	0	0
Total Encumbered:		1,625				
Total Expended:		4,273				
Date of Last Activity:		13/98	ICE			
		RECEIVES THE FIRST INVO				
CML-5942(062)		MANNING AVENUE AND				
06-929651 06N/A		INSTALL TRAFFIC SIGN	IAL			
UDIN/A	12/31/95	320-6102-CMAQ	Obligation	-13,500		
Mate. All of		h 116 a mark at the t				
Note: All negative va Office of Local Program		bility against balances.	13:07:23	09/16/99		Page 315
Cinco of Local Flogran	.5 13th_5	7.11.A	. 5.07 . 20	33, 10,00	r	age 5.0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 06						
PO: Council Of Fresn	o County Go	verments (6086)				
Fresno County (5942)	•	, ,				
, (11	10/31/97	320-6102-CMAQ	Obligation	-152,936		
	05/20/98	320-6102-CMAQ	Obligation	-12,925		
Total Obligated:	-179	9,361	Total:	-179,361	0	0
Total Encumbered:		7,605	. 0.0			
Total Expended:	197	,605				
Date of Last Activity:	07/1	3/99				
7G, SENT TO FEDERAL A	ID UNIT.					
CML-5942(063)		CLOVIS AVENUE FROM	AMERICAN AVE TO E	SUTLER AVE		
06-929652		SIGNAL COORDINATION	N			
06N/A						
	12/31/95	320-6102-CMAQ	Obligation	-27,000		
	04/30/97	320-6102-CMAQ	Obligation	441		
Total Obligated:		3,559	Total:	-26,559	0	0
Total Encumbered:		0,000				
Total Expended:		5,285				
Date of Last Activity:		29/97				
		RECEIVES THE FIRST INVO				
CML-5942(064)		MOUNTAIN VIEW AVE A	ND MENDOCINO AVE			
06-929653		SIGNALIZATION				
06N/A	40/04/05	000 0400 0440	OLE C	44.050		
	12/31/95	320-6102-CMAQ	Obligation	-14,850		
	10/31/97	320-6102-CMAQ	Obligation	-160,439		
	05/20/98	320-6102-CMAQ	Obligation	-34,792		
Total Obligated:		),081	Total:	-210,081	0	0
Total Encumbered:		7,300				
Total Expended:		7,300				
Date of Last Activity: 7H, Final voucher sent to I		3/99				
STPL-5942(065)		VARIOUS LOCATIONS				
06-929654		INSTALL PAVEMENT MA	ARKERS			
06N/A		INOTALL FAVEIVILIAT IVIA	MALINO			
- <del></del>	12/31/95	33D-RSTP	Obligation	-11,455		
	03/31/96	33D-RSTP	Obligation	-103,173		
	09/30/96	33D-RSTP	Obligation	24,845		
	10/31/97	33D-RSTP	Obligation	8,958		
Total Obligated:		),824	-	-80,824	0	0
Total Encumbered:		),824 ),824	Total:	-00,024	U	U
Total Expended:		),824				
Date of Last Activity:		27/98				
<del>_</del>		OTIFICATION RECEIVED (PF	R37).			
STPL-5942(067)		(5) FIVE LOCATIONS- AI		ODY AVE, MANNING	AVE AND MC CAL	L AVE.
06-929683		AC OVERLAY	,	,	37.L	
06N/A						
	04/30/96	33D-RSTP	Obligation	-1,224,518		
Note: All negative val	ues are a liab	ility against balances.				
	s rstp_3t	f.frx	13:07:23	09/16/99		age 316

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06	- 0					
MPO: Council Of Fresn	o County Go	verments (6086)				
Fresno County (5942)	09/30/96	33D-RSTP	Obligation	163,177		
	09/30/90	33D-RSTP	Obligation	153,447		
Tatal Obligate de			_	•	0	0
Total Obligated: Total Encumbered:		7,893 7,893	Total:	-907,893	0	0
Total Expended:		,893				
Date of Last Activity:		0/97				
_	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5942(071)	,	JAYNE AVENUE FROM	I-5 TO SR 269(LARSEN	AVE)		
06-929687 06N/A	1	OVERLAY AND RECON	STRUCTION			
++·-·	03/31/96	33D-RSTP	Obligation	-57,544		
	06/30/97	33C-3026-RSTP	Obligation	-797,956		
	06/30/97	33C-3026-RSTP	Obligation	-57,544		
	06/30/97	33D-RSTP	Obligation	57,544		
	10/31/97	33C-3026-RSTP	Obligation	1		
	06/24/98	33C-3026-RSTP	Obligation	-74,587		
	04/27/99	33C-3026-RSTP	Obligation	117	117	
Total Obligated:		),968	Total:	-929,968	117	0
Total Encumbered:		),968	Total.	020,000		· ·
Total Expended:		,968				
Date of Last Activity:	04/2	7/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5942(081)		Jensen Ave From Chestn	ut Ave to Fowler Ave.			
06-929844		Signal Coordination.				
06N/A						
	11/30/96	320-6102-CMAQ	Obligation	-30,985		
	02/28/98	Q40-6102-CMAQ	Obligation	-366,956		
	02/28/98	320-6102-CMAQ	Obligation	-335,971		
	02/28/98	320-6102-CMAQ	Obligation	366,956		
Total Obligated:		5,956	Total:	-366,956	0	0
Total Encumbered:		3,806				
Total Expended:		,806 3/99				
Date of Last Activity: 7H, Final voucher sent to F						
STPLN-5942(085)		Various Locations				
06-929899	•	A/C Overlay				
06N/A						
	05/31/97	33C-3026-RSTP	Obligation	-1,380,890		
	12/08/98	33C-3026-RSTP	Obligation	317,975	317,975	
Total Obligated:	-1,062		Total:	-1,062,914	317,975	0
Total Encumbered:	1,062					
	1 (162	915				
Total Expended: Date of Last Activity:	1,062	8/98				

Note: All negative values are a liability against balances.

District/MPO/	<del>-</del>		Tourist	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Council Of Fresn	o County Go	overments (6086)				
Fresno County (5942) CML-5942(086) 06-929902		N-W corner of Millerton R FRIANT Park and Ride	oad/North Fork Rd			
06N/A						
	04/30/97	320-6102-CMAQ	Obligation	-32,490		
	07/14/99	320-6102-CMAQ	Obligation	32,490	32,490	
Total Obligated:		0	Total:	0	32,490	0
Total Encumbered:		0		ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal progr	rams.
Date of Last Activity:	07/	14/99				
DBMAL-5942(096)		CLOVIS AVE-JENSEN T	O .25 M N/O BYRD AV,	JAMESON AV-OAKI	AND AV TO PAIGE	AV,JENSEN AV
06-927007		BYPASS- CEDAR AV TO	CHESTNUT AV,MANN	IING AV-ACADAMY	TO WHI	
06N/A		TENER,MT. WHITNEY A	V-GARFIELD AV TO BI	YTHE AV, PAIG		
	05/15/98	35B-3026-RSTP	Obligation	-807,407		
	06/17/98	34B-3026-RSTP	Obligation			-327,288
	09/10/98	34B-3026-RSTP	Obligation			84,971
Total Obligated:	-1,04	9,724	Total:	-807,407	0	-242,317
Total Encumbered:	90	8,187				
Total Expended:		8,187				
Date of Last Activity:		24/99				
7G, SENT TO FEDERAL A	ID UNIT.					
STPLMA-5942(099)		friant road-willow to bugg				
06-927023		reconstruct/widen to 4 lan	es			
06N/A						
	04/27/98	34B-3026-RSTP	Obligation			-359,431
Total Obligated:	-35	9,431	Total:	0	0	-359,431
Total Encumbered:		9,431				
Total Expended:		4,494				
Date of Last Activity:		28/98				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO				
STPL-5942(100)		Manning Ave-Jameson to	-			
06-927024		Reconstruct/widen roadwa	ay			
06N/A						
	04/27/98	33C-3026-RSTP	Obligation	-65,954		
Total Obligated:		5,954	Total:	-65,954	0	0
Total Encumbered:		5,954				
Total Expended:		2,923				
Date of Last Activity:		05/99				
	CCOUNTING	RECEIVES THE FIRST INVO				
STPL-5942(104)		Fresno County at (5) Vari	ous Locations			
06-927130		AC overlays				
06N/A	05/17/99	Q23-3026-RSTP	Obligation	-842,362	-842,362	

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID         Trans         Code         Type         to OA         OA Amnt           Total Obligated: 942,362         -842,362         Total: -842,362         -842,362	MA Nat Subject		STP/DSB/CMAQ Subject	Transcation		Trans	District/MPO/
Total Obligated: -842,362 Total: -842,362  Total Expended: 0 Date of Last Activity: 06/15/99  4A, PROJECT AUTHORIZATION (INITIATED).  CML-5942(107) In Fresno County at intersection of Fruit and Sierra Avenues 06-927170 Provide new traffic signals  06N/A  07/16/99 320-6102-CMAQ Obligation -27,444 -27,444  Total Obligated: -27,444 Total: -27,444 -27,444  Total Expended: 0 Date of Last Activity: 08/∪9/99  4A, PROJECT AUTHORIZATION (INITIATED).  CML-5942(108) In Fresno County on Auberry Road-Copper to Millerton 06-927171 Bike Path  06N/A  Total Obligated: -27,887 Total: -27,887 -27,887  Total Expended: 0 Date of Last Activity: 08/∪9/99  4A, PROJECT AUTHORIZATION (INITIATED).  Total Expended: 0 07/16/99 320-6102-CMAQ Obligation -27,887 -27,887  Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/∪9/99  4A, PROJECT AUTHORIZATION (INITIATED).	Not Subject to OA	OA Amnt	•		Code		
Total Expended:         0           Date of Last Activity:         06/15/99           4A, PROJECT AUTHORIZATION (INITIATED)         CML-5942(107) (INITIATED)           06-927170 06-927170 06N/A         Provide new traffic signals           06N/A         06N/A           07/16/99 320-6102-CMAQ Obligation -27,444 -27,444           Total Obligated: -27,444 Total: -27,444 -27,444           Total Expended: 0         Date of Last Activity: 08/09/99           4A, PROJECT AUTHORIZATION (INITIATED)           CML-5942(108) 06-927171 Bike Path         06 Path           06N/A         07/16/99 320-6102-CMAQ Obligation -27,887 -27,887           Total Obligated: -27,887 Total: -27,887 -27,887         Total: -27,887 -27,887           Total Expended: 0         0           Date of Last Activity: 08/09/99         -27,887           Total Expended: 0         0           Date of Last Activity: 08/09/99         -27,887           Total Expended: 0         0           Date of Last Activity: 08/09/99         -27,887           Total Expended: 0         0           Date of Last Activity: 08/09/99         -27,887				71.			
Total Encumbered:         842,362           Total Expended:         0           Date of Last Activity:         06/15/99           4A, PROJECT AUTHORIZATION (INITIATED).           CML-5942(107)	0	-842,362	-842,362	Total:	2,362	-842	Total Obligated:
Date of Last Activity: 4A, PROJECT AUTHORIZATION (INITIATED)           CML-5942(107)         In Fresno County at intersection of Fruit and Sierra Avenues           06-927170         Provide new traffic signals           06N/A         Obligation         -27,444					2,362	842	-
AA, PROJECT AUTHORIZATION (INITIATED).           CML-5942(107)         In Fresno County at intersection of Fruit and Sierra Avenues           06-927170         Provide new traffic signals           06N/A         Provide new traffic signals           06N/A         07/16/99         320-6102-CMAQ         Obligation         -27,444 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>Total Expended:</td>					0		Total Expended:
CML-5942(107)         In Fresno County at intersection of Fruit and Sierra Avenues           06-927170         Provide new traffic signals           06N/A         07/16/99         320-6102-CMAQ         Obligation         -27,444         -27,444           Total Obligated:         -27,444         Total:         -27,444         -27,444           Total Encumbered:         27,444         Total:         -27,444         -27,444           Total Expended:         0         0         -27,444         -2					15/99	06/1	Date of Last Activity:
06-927170       Provide new traffic signals         06N/A       Provide new traffic signals         06N/A       07/16/99       320-6102-CMAQ       Obligation       -27,444       -27,424       -27,424       -27,424       -27,424       -27,424       -27,827       -27,827       -27,827					ſED).	TION (INITIAT	4A, PROJECT AUTHORIZA
06N/A  07/16/99 320-6102-CMAQ Obligation -27,444 -27,444  Total Obligated: -27,444 Total: -27,444 -27,444  Total Encumbered: 27,444  Total Expended: 0  Date of Last Activity: 08/09/99  4A, PROJECT AUTHORIZATION (INITIATED).  CML-5942(108) In Fresno County on Auberry Road-Copper to Millerton 06-927171 Bike Path  06N/A  07/16/99 320-6102-CMAQ Obligation -27,887 -27,887  Total Obligated: -27,887 Total: -27,887 -27,887  Total Encumbered: 27,887  Total Expended: 0  Date of Last Activity: 08/09/99  44, PROJECT AUTHORIZATION (INITIATED).			a Avenues	ection of Fruit and Sierr	In Fresno County at inters		CML-5942(107)
Total Obligated:					Provide new traffic signals		06-927170
Total Obligated:         -27,444         Total:         -27,444         -27,444           Total Encumbered:         27,444         0							06N/A
Total Encumbered:       27,444         Total Expended:       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).         CML-5942(108)         06-927171       Bike Path         06N/A         07/16/99       320-6102-CMAQ       Obligation       -27,887       -27,887         Total Obligated:       -27,887       Total:       -27,887       -27,887         Total Encumbered:       27,887       Total Expended:       0         Date of Last Activity:       08/09/99       44, PROJECT AUTHORIZATION (INITIATED).		-27,444	-27,444	Obligation	320-6102-CMAQ	07/16/99	
Total Expended:       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).         CML-5942(108)       In Fresno County on Auberry Road-Copper to Millerton         06-927171       Bike Path         06N/A       07/16/99       320-6102-CMAQ       Obligation       -27,887       -27,887         Total Obligated:       -27,887       Total:       -27,887       -27,887         Total Encumbered:       27,887       Total Expended:       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).	0	-27,444	-27,444	Total:	7,444	-27	Total Obligated:
Date of Last Activity: 08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).         CML-5942(108) In Fresno County on Auberry Road-Copper to Millerton 06-927171 Bike Path 06N/A         06N/A       07/16/99 320-6102-CMAQ Obligation -27,887 -27,887       -27,887 -27,887 -27,887       -27,887 -27,887       -27,887 -27,887 -27,887       -27,887 -27,887 -27,887       -27,887 -27,887 -27,887 -27,887       -27,887 -27,887 -27,887 -27,887 -27,887 -27,887       -27,887 -27,					7,444	27	Total Encumbered:
4A, PROJECT AUTHORIZATION (INITIATED).  CML-5942(108) In Fresno County on Auberry Road-Copper to Millerton 06-927171 Bike Path 06N/A  07/16/99 320-6102-CMAQ Obligation -27,887 -27,887  Total Obligated: -27,887 Total: -27,887 -27,887  Total Encumbered: 27,887  Total Expended: 0  Date of Last Activity: 08/09/99  4A, PROJECT AUTHORIZATION (INITIATED).					0		Total Expended:
CML-5942(108)       In Fresno County on Auberry Road-Copper to Millerton         06-927171       Bike Path         06N/A       07/16/99       320-6102-CMAQ       Obligation       -27,887       -27,887         Total Obligated:       -27,887       Total:       -27,887       -27,887         Total Encumbered:       27,887       Total Expended:       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).					09/99	08/0	Date of Last Activity:
06-927171       Bike Path         06N/A         07/16/99       320-6102-CMAQ       Obligation       -27,887       -27,887       -27,887         Total Expended:       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).					ΓED).	TION (INITIAT	4A, PROJECT AUTHORIZA
06N/A         07/16/99       320-6102-CMAQ       Obligation       -27,887       -27,887         Total Obligated:       -27,887       Total:       -27,887       -27,887         Total Encumbered:       27,887       -27,887       -27,887         Total Expended:       0       0         Date of Last Activity:       08/09/99         4A, PROJECT AUTHORIZATION (INITIATED).			erton	rry Road-Copper to Mill	· ·		, ,
07/16/99         320-6102-CMAQ         Obligation         -27,887         -27,887           Total Obligated:         -27,887         Total:         -27,887         -27,887           Total Encumbered:         27,887         -27,887         -27,887           Total Expended:         0         0         -27,887         -27,887           Date of Last Activity:         08/09/99         -27,887         -27,887         -27,887           4A, PROJECT AUTHORIZATION (INITIATED).         -27,887         -27,887         -27,887         -27,887					Bike Path		06-927171
Total Obligated: -27,887 Total: -27,887 -27,887  Total Encumbered: 27,887  Total Expended: 0  Date of Last Activity: 08/09/99  4A, PROJECT AUTHORIZATION (INITIATED).							06N/A
Total Encumbered: 27,887 Total Expended: 0 Date of Last Activity: 08/09/99 4A, PROJECT AUTHORIZATION (INITIATED).		-27,887	-27,887	Obligation	320-6102-CMAQ	07/16/99	
Total Expended: 0 Date of Last Activity: 08/09/99 4A, PROJECT AUTHORIZATION (INITIATED).	0	-27,887	-27,887	Total:	7,887	-27	Total Obligated:
Date of Last Activity: 08/09/99 4A, PROJECT AUTHORIZATION (INITIATED).					7,887	27	Total Encumbered:
4A, PROJECT AUTHORIZATION (INITIATED).							Total Expended:
					09/99	08/0	Date of Last Activity:
CML-5942(111) Acadamy/Belmont Avenues in Fresno County					ΓED).	TION (INITIAT	4A, PROJECT AUTHORIZA
				es in Fresno County	Acadamy/Belmont Avenue		CML-5942(111)
06-927173 New Traffic Signals					New Traffic Signals		06-927173
06N/A							06N/A
07/19/99 320-6102-CMAQ Obligation -24,788 -24,788		-24,788	-24,788	Obligation	320-6102-CMAQ	07/19/99	
Total Obligated: -24,788 Total: -24,788 -24,788	0	-24,788	-24,788	Total:	4,788	-24	Total Obligated:
Total Encumbered: 24,788					4,788	24	Total Encumbered:
Total Expended: 0							Total Expended:
Date of Last Activity: 08/09/99							
4A, PROJECT AUTHORIZATION (INITIATED).					ΓED).	TION (INITIAT	4A, PROJECT AUTHORIZA
Kings County (5945)							Kings County (5945)
STPLCMBR-5945(002) Grangeville-15th to 17th plus Br. No. 45C-0020							
06-272414 Road/Bike lane/Bridge Replacement				placement	_		06-272414
01/31/95 320-6102-CMAQ Obligation -46,400			-46,400	Obligation		01/31/95	
05/31/95 320-6102-CMAQ Obligation -43,856			-43,856	Obligation	320-6102-CMAQ	05/31/95	
05/31/95 320-6102-CMAQ Obligation 46,400			46,400	Obligation	320-6102-CMAQ	05/31/95	
Total Obligated: -916,358 Total: -43,856 0	0	0	-43,856	Total:	6,358	-916	Total Obligated:
Total Encumbered: 883,466							_
Total Expended: 731,090					1,090	731	Total Expended:
Date of Last Activity: 01/18/96					18/96	01/1	Date of Last Activity:
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				CE.	RECEIVES THE FIRST INVOI	COUNTING F	6A, LOCAL PROGRAMS A
CML-5945(010) FARGO - 11 1/2 to 14th 06-273104					FARGO - 11 1/2 to 14th		
02/28/94 320-6102-CMAQ Obligation -4,800			-4,800	Obligation	320-6102-CMAQ	02/28/94	

Note: All negative values are a liability against balances.

istrict/MPO/	_			MA		
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	- Code	Туре		OA AIIIII	10 OA
Total Obligated:	-4,	,800	Total:	-4,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28	8/94				
CML-5945(012)	H	lanford-Armona Rd - Cit	Limits to 14th Ave			
06-274264	P	Provide 4' Bike Path on B	oth Sides			
06N/A						
	07/31/94	320-6102-CMAQ	Obligation	-2,880		
	09/30/97	320-6102-CMAQ	Obligation	-29,875		
Total Obligated:		,755	Total:	-32,755	0	0
Total Encumbered:	36,	,998				
Total Expended:		0				
Date of Last Activity:	11/10					
4A, PROJECT AUTHORIZA	-	-	st and			
CML-5945(013) 06-274274	1	3th Rd - 13th Ave to Eas	si ena			
00 LI 1LI T	07/31/94	320-6102-CMAQ	Obligation	-1,920		
Total Obligated:	-1.	,920	Total:	-1,920	0	0
Total Encumbered:		0	rotai.	-,	-	_
Total Expended:		0				
Date of Last Activity:	07/3	1/94				
CML-5945(021)	Д	Avenal Cut-off: 25th Ave	to Lincoln Ave.			
06-929535	C	Construct Bike Lanes				
	02/28/95	320-6102-CMAQ	Obligation	-22,320		
	05/31/95	320-6102-CMAQ	Obligation	-855,200		
	06/30/95	320-6102-CMAQ	Obligation	689,520		
Total Obligated:	-188	,000	Total:	-188,000	0	0
Total Encumbered:	235,	,000				
Total Expended:		0				
Date of Last Activity:	08/16					
CML-5945(022)		COUNTY WIDE				
06-929538		COMPRESSED NATURA	L GAS FUELING STAT	ION		
	02/28/95	3AZ-6102-CMAQ	Obligation	-31,000		
	03/31/95	3AZ-6102-CMAQ	Obligation	31,000		
	03/31/95	320-6102-CMAQ	Obligation	-31,000		
	12/31/97	320-6102-CMAQ	Obligation	-871		
	11/02/98	320-6102-CMAQ	Obligation	0	0	
Total Obligated:		,870	_	-31,870	0	0
Total Encumbered:		,870	Total:	01,070	J	O
Total Expended:		870				
Date of Last Activity:	11/02					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CML-5945(035)	1	0th Ave at Hanford-Armo	ona Road			
06-929862	Ir	nstall new Signals				
06N/A						
	10/31/96	320-6102-CMAQ	Obligation	-17,700		
Note: All negative val		· -				
Office of Local Program	s rstp_3f.	frx	13:07:24	09/16/99	F	Page 320

Total Encumbered: 20,000 Total Expended: 20,000 Date of Last Activity: 07/03/98 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(036) 12th AVE AT FARGO AVE 06-929863 INSTALL NEW SIGNALS AND LOOPS 06N/A  10/31/96 320-6102-CMAQ Obligation -30,985 10/31/97 320-6102-CMAQ Obligation -4,426 01/31/98 320-6102-CMAQ Obligation -581,641 06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Expended: 665,000 Total Expended: 665,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  Total Obligated: -265,572 Total: -265,572 -261,146	Not Subject to OA
MPO:   Council Of Fresno County Governments (6086)	0
No.   Council Of Fresno County Governments (6086)	0
Kings County (5945)         06/30/97         320-6102-CMAQ         Obligation         -6           Total Obligated:         -17,706         Total:         -17,706           Total Encumbered:         20,000         -17,706         Total:           Total Expended:         20,000         -17,706         Total:           Date of Last Activity:         07/03/98         -6,LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(036)         12th AVE AT FARGO AVE           06-929863         INSTALL NEW SIGNALS AND LOOPS           06N/A         10/31/96         320-6102-CMAQ         Obligation         -30,985           10/31/97         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         -4,426           Total Obligated:         -588,724         Total:         -588,724           Total Expended:         665,000         Total:         -588,724         Total:           Total Expended:         665,000         Obligation         -4,426           OA, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5945(038)         Various locations in Kings County           06-9	0
Total Obligated: -17,706	0 0
Total Obligated: -17,706 Total: -17,706  Total Encumbered: 20,000  Date of Last Activity: 07/03/98 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(036) 12th AVE AT FARGO AVE 06-929863 INSTALL NEW SIGNALS AND LOOPS 06N/A  10/31/96 320-6102-CMAQ Obligation -30,985 10/31/97 320-6102-CMAQ Obligation -4,426 01/31/98 320-6102-CMAQ Obligation -581,641 06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000 Total Expended: 660,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 06/1999 Q40-6102-CMAQ Obligation -4,426 06/1999 Q40-6102-CMAQ Obligation -4,426 06/1999 Q40-6102-CMAQ Obligation -4,426 06/11/9/99 Q40-6102-CMAQ Obligation -4,426 Total Obligated: -265,572 Total: -265,572 -261,146	0
Total Encumbered:         20,000           Total Expended:         20,000           Date of Last Activity:         07/03/98           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(036)         12th AVE AT FARGO AVE           06-929863         INSTALL NEW SIGNALS AND LOOPS           06N/A         10/31/96         320-6102-CMAQ         Obligation         -30,985           10/31/97         320-6102-CMAQ         Obligation         -4,426           01/31/98         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         -581,641           07/23/98         320-6102-CMAQ         Obligation         -4,426           Total Obligated:         -588,724         Total:         -588,724           Total Encumbered:         665,000         665,000           Total Expended:         660,000           Date of Last Activity:         07/15/99           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(038)         various locations in Kings County           06-927015         Apply Seal Coat to unpaved roads           06N/A         04/21/98         Q40-6102-CMAQ         Obligation         -4,426           O4	
Total Expended:         20,000           Date of Last Activity:         07/03/98           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(036)         12th AVE AT FARGO AVE           06-929863         INSTALL NEW SIGNALS AND LOOPS           06N/A         10/31/96         320-6102-CMAQ         Obligation         -30,985           10/31/97         320-6102-CMAQ         Obligation         -4,426           01/31/98         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         -4,426           Total Obligated:         -588,724         Total:         -588,724           Total Encumbered:         665,000         -588,724         Total:         -588,724           Total Expended:         665,000         -588,724         Total:         -588,724           FECTIVES THE FIRST INVOICE.         -588,724         -4,426         -4,426           CML-5945(038)         various locations in Kings County         -662,000         -4,426         -4,426           O6N/A         -4,426         -4,426         -4,426         -4,426         -4,426           O6N/A	
Date of Last Activity: 07/03/98         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5945(036)       12th AVE AT FARGO AVE         06-929863       INSTALL NEW SIGNALS AND LOOPS         06N/A       10/31/96       320-6102-CMAQ       Obligation       -30,985         10/31/97       320-6102-CMAQ       Obligation       -4,426         01/31/98       320-6102-CMAQ       Obligation       -581,641         06/15/98       320-6102-CMAQ       Obligation       32,754         07/23/98       320-6102-CMAQ       Obligation       -4,426         Total Obligated:       -588,724       Total:       -588,724         Total Encumbered:       665,000       665,000         Total Expended:       660,000         Date of Last Activity:       07/15/99         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5945(038)       various locations in Kings County         06-927015       Apply Seal Coat to unpaved roads         06N/A       04/21/98       Q40-6102-CMAQ       Obligation       -4,426         Total Obligated:       -265,572       Total:       -265,572       -261,146	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(036)         12th AVE AT FARGO AVE           06-929863         INSTALL NEW SIGNALS AND LOOPS           06N/A         10/31/96         320-6102-CMAQ         Obligation         -30,985           10/31/97         320-6102-CMAQ         Obligation         -4,426           01/31/98         320-6102-CMAQ         Obligation         -581,641           06/15/98         320-6102-CMAQ         Obligation         32,754           07/23/98         320-6102-CMAQ         Obligation         -4,426           Total Obligated: -588,724         Total: -588,724         -588,724           Total Encumbered: 665,000           Total Expended: 660,000           Date of Last Activity: 07/15/99           6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.           CML-5945(038)           Various locations in Kings County           06-927015         Apply Seal Coat to unpaved roads           06N/A         04/21/98         Q40-6102-CMAQ         Obligation         -4,426           04/19/99         Q40-6102-CMAQ         Obligation         -261,146         -261,146           Total Obligated: -265,572         To	
06-929863 INSTALL NEW SIGNALS AND LOOPS 06N/A  10/31/96 320-6102-CMAQ Obligation -30,985 10/31/98 320-6102-CMAQ Obligation -4,426 06/15/98 320-6102-CMAQ Obligation -581,641 066/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000 Total Expended: 660,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 Total Obligated: -265,572 Total: -265,572 -261,144	
06N/A  10/31/96 320-6102-CMAQ Obligation -30,985  10/31/97 320-6102-CMAQ Obligation -4,426  01/31/98 320-6102-CMAQ Obligation -581,641  06/15/98 320-6102-CMAQ Obligation 32,754  07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County  06-927015 Apply Seal Coat to unpaved roads  06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426  04/19/99 Q40-6102-CMAQ Obligation -261,146  Total Obligated: -265,572 Total: -265,572 -261,144	
10/31/96 320-6102-CMAQ Obligation -30,985 10/31/97 320-6102-CMAQ Obligation -4,426 01/31/98 320-6102-CMAQ Obligation -581,641 06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000 Total Expended: 660,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 Total Obligated: -265,572 Total: -265,572 -261,144	
10/31/97 320-6102-CMAQ Obligation -4,426 01/31/98 320-6102-CMAQ Obligation -581,641 06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000 Total Expended: 660,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 Total Obligated: -265,572 Total: -265,572 -261,144	
01/31/98 320-6102-CMAQ Obligation -581,641 06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000 Total Expended: 660,000 Date of Last Activity: 07/15/99 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 Total Obligated: -265,572 Total: -265,572 -261,144	
06/15/98 320-6102-CMAQ Obligation 32,754 07/23/98 320-6102-CMAQ Obligation -4,426  Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
Total Obligated: -588,724 Total: -588,724  Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146  Total Obligated: -265,572 Total: -265,572 -261,144	
Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
Total Encumbered: 665,000  Total Expended: 660,000  Date of Last Activity: 07/15/99  6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	0 0
Date of Last Activity: 07/15/99         6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.         CML-5945(038)       various locations in Kings County         06-927015       Apply Seal Coat to unpaved roads         06N/A       04/21/98       Q40-6102-CMAQ       Obligation       -4,426         04/19/99       Q40-6102-CMAQ       Obligation       -261,146       -261,144         Total Obligated:       -265,572       Total:       -265,572       -261,144	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.  CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146  Total Obligated: -265,572 Total: -265,572 -261,144	
CML-5945(038) various locations in Kings County 06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
06-927015 Apply Seal Coat to unpaved roads 06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426 04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
06N/A  04/21/98 Q40-6102-CMAQ Obligation -4,426  04/19/99 Q40-6102-CMAQ Obligation -261,146 -261,144  Total Obligated: -265,572 Total: -265,572 -261,144	
04/21/98       Q40-6102-CMAQ       Obligation       -4,426         04/19/99       Q40-6102-CMAQ       Obligation       -261,146       -261,146         Total Obligated:       -265,572       Total:       -265,572       -261,146	
04/19/99     Q40-6102-CMAQ     Obligation     -261,146     -261,146       Total Obligated:     -265,572     Total:     -265,572     -261,144	
Total Obligated: -265,572 Total: -265,572 -261,14	
•	ô
	6 0
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 04/19/99	
CML-5945(040) Avenal Cut off-Lincoln Ave to SR 269	
06-927022 Construct bike lane/widen roadway to 32'	
066L10	
04/27/98 320-6102-CMAQ Obligation -8,853	
07/19/99 320-6102-CMAQ Obligation -247,884 -247,884	4
Total Obligated: -256,737 Total: -256,737 -247,88-	4 0
Total Encumbered: 10,000	
Total Expended: 0	
Date of Last Activity: 08/25/99	
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.	
Fresno (5060)	
CML-6008(001) FAX - Fresno Area Express - Fresno - Clovis Urbanized Area	
-	
09/02/92 3AZ-6102-CMAQ Obligation -2,205,000	

Note: All negative values are a liability against balances.

Trans		Transaction	STP/DSB/CMAQ Transaction Subject		
Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
-2.20	5.000	Total:	-2.205.000	0	0
_,	0	rotai.	_,,	-	-
	0				
09/0	02/92				
008)	FAX - Purchase 12 bu	ses			
09/30/93			-2 138 000		
		G		0	0
-2,10		rotar:	-2,130,000	0	0
na/	-				
02/24/25		Obligation	0.054.400		
		Obligation			
-2,05		Total:	-2,054,400	0	0
	0				
=	-				
03/3	31/95				
			): SR99 to SR41		
	Expanded Freeway Se	ervice Patrol-1999/00			
06/30/99	320-6102-CMAQ	Obligation	-94,200	-94,200	
-9	4,200	Total:	-94,200	-94,200	0
26	6,200				
	0				
08/	11/99				
TAITINI) NOITA	ΓED).				
	nments (6135) Vanpool program				
00/00/00	004 0400 0440	OLF S	22.555		
		Obligation	•		
-9	0,000	Total:	-90,000	0	0
	0				
	0				
09/	30/93				
00/0					
00/0	Vehicle fleet alt. fuels				
09/30/93		Obligation	-30,985		
09/30/93	Vehicle fleet alt. fuels 320-6102-CMAQ	_		0	0
09/30/93	Vehicle fleet alt. fuels 320-6102-CMAQ 0,985	Obligation Total:	-30,985 -30,985	0	0
09/30/93	Vehicle fleet alt. fuels 320-6102-CMAQ	_		0	0
09/30/93 -30	Vehicle fleet alt. fuels 320-6102-CMAQ 0,985 0,985 0	_		0	0
09/30/93 -3( 3/	Vehicle fleet alt. fuels  320-6102-CMAQ 0,985 0,985 0 04/93	_		0	0
09/30/93 -30	Vehicle fleet alt. fuels  320-6102-CMAQ 0,985 0,985 0 04/93	Total:		0	0
09/30/93 -3( 3/	Vehicle fleet alt. fuels  320-6102-CMAQ 0,985 0,985 0 04/93 TED).	Total:		0	0
09/30/93 -3/ 3/ 11/0 ATION (INITIAT	Vehicle fleet alt. fuels 320-6102-CMAQ 0,985 0,985 0 04/93 rED). Design study/Park & F	Total:	-30,985	0	0
	-2,20  09/008)  09/30/93 -2,13  09/31/95 -2,05  03/31/95 -2,05  03/31/95 -2,05  08/  ation (INITIATion of Govern  09/30/93 -9	Date Code  -2,205,000 0 0 09/02/92  D08)  FAX - Purchase 12 but 09/30/93 3AZ-6102-CMAQ -2,138,000 0 0 09/30/93  Fresno Area Express Purchase 12 buses. 03/31/95 3AZ-6102-CMAQ -2,054,400 0 0 03/31/95  Atty Goverments (6086) On SR99: Ashlan Ave Expanded Freeway Set 12 buses. 06/30/99 320-6102-CMAQ -94,200 266,200 0 08/11/99 ATION (INITIATED). Don of Governments (6135) Vanpool program  09/30/93 32A-6102-CMAQ -90,000 0	Date   Code   Type    -2,205,000	Trans   Date   Code   Type   Total:   -2,205,000	Trans   Code   Trype

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-30,9	985	Total:	-30,985	0	0
Total Encumbered:	00,0	0	i Otal.	00,000	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	09/30/	-				
CML-6135(004)		ountywide - Kings Coun	h.,			
06-273044		uaranteed Ride Home F				
00-273044	09/30/93	320-6102-CMAQ	=	4.602		
			Obligation	-4,603		
Total Obligated:	-4,6		Total:	-4,603	0	0
Total Encumbered:		603				
Total Expended:		803				
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/23	· =	227\			
Fresno County Rural Tra CML-6194(001)	ansit Agency (6					
-	01/31/94	3AZ-6102-CMAQ	Obligation	-141,559		
Total Obligated:	-141,5	559	Total:	-141,559	0	0
Total Encumbered:	0		i otai.	141,000	Ŭ	Ŭ
Total Expended:	0					
Date of Last Activity:	01/31/94					
		· -				
CML-6194(002)		TA Transfer	Oblination	202 202		
	01/31/94 3AZ-6102-CMAQ		Obligation	-283,296		
Total Obligated:	-283,2		Total:	-283,296	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31	/94				
Council Of Fresno Coun CML-6194(003)		( <b>6086)</b> FA TRANSFER CA-18-)	(014			
06-929673			CE 95/96 NEW SERVIC	`E		
06N/A	Oi	ENATING ASSISTAN	OL 95/90 NEW SERVIC	,L		
0014/71	01/31/96	3AZ-6102-CMAQ	Obligation	-42,500		
Total Obligated:	-42,5		Total:	-42,500	0	0
Total Encumbered:	72,0	0	i Ulai.	12,500	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	01/31/	-				
Fresno County Rural Tra	neit Agency (f	:194)				
CML-6194(004)		ΓΑ TRANSFER CA-18-	X014			
06-929674			CE 95/96 NEW SERVIC	E		
06N/A	0.					
	01/31/96	3AZ-6102-CMAQ	Obligation	-142,500		
			_	-142,500	0	0
Total Obligate to	-142,500		Total:	-142,500	U	U
Total Obligated:	-142,					
Total Encumbered:	-142,:	0				
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:	01/31/	0 0 /96		DANICEED OA 10 VO		
Total Encumbered: Total Expended:	01/31/ IN	0 0 /96 FRESNO COUNTY(SE	ELMA/SANGER FTA TR		14	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresi	no County Gov	verments (6086)				
Fresno County Rural Tr	ansit Agency ( 02/29/96	(6194) 3AZ-6102-CMAQ	Obligation	-318,800		
Total Obligated:	-318	,800	Total:	-318,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	9/96				
CML-6194(006)	F	FTA TRANSFER CA-18-)	K014			
06-929676	F	PURCHASE THREE 15 F	PASSENGER CNG BUS	SSES		
06N/A						
	02/29/96	3AZ-6102-CMAQ	Obligation	-478,100		
Total Obligated:	-478	,100	Total:	-478,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	9/96				
CML-6194(007) 06-929780 06N/A		N FRESNO COUNTY RUPURCHASE ONE 15-PAS			CA	
OOI V/A	04/30/96	3AZ-6102-CMAQ	Obligation	-48,700		
Tatal Obligated			_	•	0	0
Total Obligated:	-48	,700	Total:	-48,700	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	04/3	-				
CML-6194(008)			96/97 NEW SERVICE			
06-929874 06FRE26W		FTA TRANSFER (EXPA				
0011122011	01/31/97	3AZ-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100		Total:	-100,000	0	0
Total Encumbered:	100	0	ı Uldı.	. 50,000	Ŭ	J
Total Expended:		0				
Date of Last Activity:	01/3	1/97				
CML-6194(009)			enger CNG vans (repla	cement)		
06-929875		TA TRANSFER - SECT	•	*		
06FRE26T						
	01/31/97	3AZ-6102-CMAQ	Obligation	-531,180		
Total Obligated:	-531		Total:	-531,180	0	0
Total Encumbered:	331	0	i Olai.	551,100	Ŭ	J
Total Expended:		0				
Date of Last Activity:	01/3					
CML-6194(010)		resno county				
06-927166 06PG-44		operating assistance for b	puses			
	07/13/99	3AZ-6102-CMAQ	Obligation	-142,500	-142,500	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-143	2,500	Totale	-142,500	-142,500	0
Total Encumbered:	-172	0	Total:	-142,300	-142,500	O
Total Expended:		0				
Date of Last Activity:	07/1	3/99				
Kings County Area Publ CML-6198(001)	ic Transit Ag	ency (6198)				
, ,	07/31/94	3AZ-6102-CMAQ	Obligation	-79,677		
Total Obligated:	-79	9,677	Total:	-79,677	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/3	31/94				
CML-6198(002) 06-929539		PURCHASE 2 BUSES				
	02/28/95	3AZ-6102-CMAQ	Obligation	-239,031		
Total Obligated:	-239	9,031	Total:	-239,031	0	0
Total Encumbered:		0	i otali.	•		
Total Expended:		0				
Date of Last Activity:	02/2	28/95				
CML-6198(003)		IN KINGS COUNTY APTA	A - FTA TRANSFER CA	A-18-X018		
06-929779		PURCHASE ONE 32-PA				
06N/A						
0014/7	04/30/96	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated		9,400	_	•	0	0
Total Obligated:	-108	0	Total:	-159,400	U	U
Total Encumbered:		0				
Total Expended:	04/2	80/96				
Date of Last Activity:			0 : 0 :: 5	V 00/07		
CML-6198(004)		97-206 Introduce Saturd		Y 96/97		
06-929877		FTA TRANSFER SECTI	ON 5311 CA-18-X015			
06KIN15	04/04/07	247.0402.0844.0	Ole Person C	40.000		
	01/31/97	3AZ-6102-CMAQ	Obligation	-40,000		
Total Obligated:	-40	0,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:	04/0	0				
Date of Last Activity:		31/97				
CML-6198(005)		Lemoore/Hanford Service	Expansion			
06-927141		Service Expansion				
06PG-26						
	07/13/99	3AZ-6102-CMAQ	Obligation	-291,000	-291,000	
Total Obligated:	-291	1,000	Total:	-291,000	-291,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	3/99				
CML-6198(006)	,	Saturday Service Expansi	ion			
06-927142		Service Expansion				
		•				
06PG-26						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-84	4,000	Total:	-84,000	-84,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	13/99				
CML-6198(007)		Prchase one - 35 Ft bus				
06-927143		Purchase of bus				
06PG-26						
	07/13/99	3AZ-6102-CMAQ	Obligation	-141,648	-141,648	
Total Obligated:	-141	1,648	Total:	-141,648	-141,648	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	13/99				
CML-6198(008)		Purchase one - 18 passe	nger bus			
06-927144		Purchase of bus				
06PG-26						
	07/13/99	3AZ-6102-CMAQ	Obligation	-53,118	-53,118	
Total Obligated:	-53	3,118	Total:	-53,118	-53,118	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	13/99				
Fresno County (5942) STPMA-P041(064) 99-						
	//	34B-3026-RSTP	Obligation			-810,570
	//	34B-3026-RSTP	Obligation			810,570
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		leral funds on this proje	_	_
Total Expended:		0		l obligated amounts ref	. •	
Date of Last Activity:		/ /				
		Т	otal Obligations	-50,949,736	-5,611,461	-5,011,143
			MAQ Balance:	28,077,956	7,630,622	1,454,624
		(Includes prior F Amou	FY carry over.) Int Loaned:	0	0	0

District/MPO/			STP/DSB/CMAQ			MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Kern County Co	ouncil Of Gove	rnments (6087)				
	09/30/92	33D-RSTP	Apportionment	1,187,362		
	09/30/92	33C-3007-RSTP	Apportionment	1,501,734		
	09/30/92	35A-RSTP	Apportionment	235,951		
	09/30/92	35B-3007-RSTP	Apportionment	296,423		
	09/30/92	34A-RSTP	Apportionment	·		341,778
	09/30/92	34B-3007-RSTP	Apportionment			429,373
	09/30/92	320-6102-CMAQ	Apportionment	2,186,393		
			• •	· · · · · · · ·		
	10/01/92	33D-RSTP	Apportionment	1,400,595		
	10/01/92	33C-3007-RSTP	Apportionment	1,769,562		
	10/01/92	35A-RSTP	Apportionment	201,412		
	10/01/92	35B-3007-RSTP	Apportionment	253,032		
	10/01/92	34A-RSTP	Apportionment			369,643
	10/01/92	34B-3007-RSTP	Apportionment			464,378
	10/01/92	320-6102-CMAQ	Apportionment	2,614,384		
	10/01/93	320-6102-CMAQ	Apportionment	2,593,419		
	10/01/93	33C-3007-RSTP	Apportionment	1,777,979		
	10/01/93	35B-3007-RSTP	Apportionment	213,612		
	10/01/93	34B-3007-RSTP	Apportionment			602,544
	10/01/93	35A-RSTP	Apportionment	170,034		
	10/01/93	34A-RSTP	Apportionment			479,622
	10/01/93	33D-RSTP	Apportionment	1,409,824		
	10/01/94	320-6102-CMAQ	Apportionment	2,630,588		
	10/01/94	33C-3007-RSTP	Apportionment	1,749,691		
	10/01/94	35B-3007-RSTP	Apportionment	161,961		
	10/01/94	34B-3007-RSTP	Apportionment			1,020,895
	10/01/94	35A-RSTP	Apportionment	128,920		
	10/01/94	34A-RSTP	Apportionment			812,628
	10/01/94	33D-RSTP	Apportionment	1,387,266		
	10/01/95	320-6102-CMAQ	Apportionment	2,268,329		
	10/01/95	35A-RSTP	Apportionment	257,197		
	10/01/95	34A-RSTP	Apportionment			200,449
	10/01/95	33D-RSTP	Apportionment	1,389,160		•
	10/01/95	33C-3007-RSTP	Apportionment	1,752,072		
	10/01/95	35B-3007-RSTP	Apportionment	323,114		
	10/01/95	34B-3007-RSTP	Apportionment	•		251,822

09/16/99

Trans Date	Code	Transaction	Subject		Not Subject
Date	Code		4. • •		
		Туре	to OA	OA Amnt	to OA
05/20/96	320-6102-CMAQ	Apportionment	1,313		
		• •			
			205,971		200.070
		• • • • • • • • • • • • • • • • • • • •	4.050.405		200,076
		• •			
			359,263		
12/31/96	34B-3007-RSTP	Apportionment			251,353
05/31/97	318-3007-RSTP	Apportionment	37,678		
06/30/97	318-3007-RSTP	Apportionment	21,912		
03/31/98	Q60-RSTP	Apportionment	77,411		
00/01/00	Q.o.no	, apportion mont	01,100		
09/24/98	Q24-RSTP	Apportionment	1,942,577		
09/24/98	Q61-3007-RSTP	Apportionment	97,251		
09/24/98	Q71-3007-RSTP	Apportionment	68,040		
09/24/98	Q51-3007-RSTP	Apportionment	5,932		
09/24/98	Q40-6102-CMAQ	Apportionment	4,652,916		
09/24/98	Q80-RSTP	Apportionment			5,127
09/24/98			6,441		
09/24/98	Q23-3007-RSTP	Apportionment	2,441,391		
10/01/09	O22 2007 BSTB	Apportionment	2 074 476	2 506 717	
10/01/98	Q40-6102-CMAQ	Apportionment	5,635,266	4,919,587	
	Tota	Apportionments	57,649,611	9,575,306	5,429,688
09/30/92	33D-RSTP	Transfer	-345,266		
09/30/92	33E-RSTP	Transfer	345,266		
rs					
06/30/93	35A-RSTP	Transfer	-437,363		
06/30/93	34B-3007-RSTP	Transfer			-172,725
10/01/93	33F-RSTP	Transfer	-36 298		
10/01/93	33D-1(31F	เาสเอเซเ	50,230		
ues are a liab	ility against balances.				
		13:07:25	09/16/99	i	Page 328
	12/31/96 12/31/96 12/31/96 12/31/96 12/31/96 12/31/96 12/31/96 12/31/96 05/31/97 06/30/97 03/31/98 03/31/98 09/24/98 09/24/98 09/24/98 09/24/98 09/24/98 10/01/98 10/01/98 10/01/98 10/01/98 10/01/98 10/01/98 10/01/98 10/01/98 10/01/98	12/31/96 320-6102-CMAQ 12/31/96 35A-RSTP 12/31/96 34A-RSTP 12/31/96 33D-RSTP 12/31/96 35B-3007-RSTP 12/31/96 35B-3007-RSTP 12/31/96 34B-3007-RSTP 12/31/96 34B-3007-RSTP 12/31/96 34B-3007-RSTP 12/31/96 34B-3007-RSTP 05/31/97 318-3007-RSTP 06/30/97 318-3007-RSTP 03/31/98 Q60-RSTP 03/31/98 Q70-RSTP 09/24/98 Q61-3007-RSTP 09/24/98 Q71-3007-RSTP 09/24/98 Q40-6102-CMAQ 09/24/98 Q80-RSTP 09/24/98 Q80-RSTP 09/24/98 Q81-3007-RSTP 09/24/98 Q81-3007-RSTP 10/01/98 Q23-3007-RSTP 10/01/98 Q23-3007-RSTP 10/01/98 Q24-RSTP 10/01/98 Q24-RSTP 10/01/98 Q24-RSTP 10/01/98 Q24-RSTP 10/01/98 Q3-3007-RSTP	12/31/96 320-6102-CMAQ Apportionment 12/31/96 35A-RSTP Apportionment 12/31/96 34A-RSTP Apportionment 12/31/96 33D-RSTP Apportionment 12/31/96 33C-3007-RSTP Apportionment 12/31/96 35B-3007-RSTP Apportionment 12/31/96 34B-3007-RSTP Apportionment 12/31/96 34B-3007-RSTP Apportionment 12/31/96 34B-3007-RSTP Apportionment 12/31/96 34B-3007-RSTP Apportionment 12/31/97 318-3007-RSTP Apportionment 12/31/98 Q60-RSTP Apportionment 12/31/98 Q70-RSTP Apportionment 12/31/98 Q70-RSTP Apportionment 12/31/98 Q70-RSTP Apportionment 12/31/98 Q70-RSTP Apportionment 12/31/98 Q71-3007-RSTP Apportionment 12/31/98 Q71-3007-RSTP Apportionment 12/31/98 Q71-3007-RSTP Apportionment 12/31/98 Q71-3007-RSTP Apportionment 12/31/98 Q80-RSTP Apportionment 12/31/98 Q80-RSTP Apportionment 12/31/98 Q81-3007-RSTP Apportionment 12/31/98 Q23-3007-RSTP Apportionment 12/31/98 Q23-3007-RSTP Apportionment 12/31/98 Q23-3007-RSTP Apportionment 12/31/98 Q24-RSTP Apportionment 12/31/98 Q33-RSTP Transfer 13/31/98 Q33-RSTP Transfer 13	12/31/96	12/31/96 320-6102-CMAQ Apportionment 2,580,158 12/31/96 35A-RSTP Apportionment 285,971 12/31/96 34A-RSTP Apportionment 1,853,495 12/31/96 33D-RSTP Apportionment 1,853,495 12/31/96 33D-RSTP Apportionment 2,335,410 12/31/96 35B-3007-RSTP Apportionment 359,263 12/31/96 34B-3007-RSTP Apportionment 359,263 12/31/96 34B-3007-RSTP Apportionment 37,678  06/30/97 318-3007-RSTP Apportionment 21,912 03/31/98 Q60-RSTP Apportionment 77,411 03/31/98 Q70-RSTP Apportionment 54,160 09/24/98 Q24-RSTP Apportionment 97,251 09/24/98 Q61-3007-RSTP Apportionment 97,251 09/24/98 Q71-3007-RSTP Apportionment 68,040 09/24/98 Q71-3007-RSTP Apportionment 4,652,916 09/24/98 Q80-RSTP Apportionment 4,652,916 09/24/98 Q80-RSTP Apportionment 4,652,916 09/24/98 Q81-3007-RSTP Apportionment 4,652,916 09/24/98 Q81-3007-RSTP Apportionment 4,6441 09/24/98 Q81-3007-RSTP Apportionment 2,441,391 10/01/98 Q23-3007-RSTP Apportionment 2,441,391 10/01/98 Q23-3007-RSTP Apportionment 2,535,536 2,059,001 10/01/98 Q24-RSTP Apportionment 2,563,266 4,919,587 Total Apportionment 5,635,266 10/30/93 35A-RSTP Transfer -345,266 10/30/93 35B-RSTP Transfer -345,266 10/30/93 33B-RSTP Transfer -345,266 10/30/93 33B-RSTP Transfer -345,266 10/01/93 33D-RSTP Transfer -345,266 10/01/93 33D-RSTP Transfer -345,266 10/01/93 33B-RSTP Transfer -345,266 10/01/93 33B-RSTP Transfer -345,266 10/01/93 33D-RSTP Transfer -345,266

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
COMBINED ROAD PLA	AN TRANSFER	5				
	04/30/94	33D-RSTP	Transfer	515,810		
	04/30/94	33D-RSTP	Transfer	274,260		
	04/30/94	33D-RSTP	Transfer	61,064		
	04/30/94	33D-RSTP	Transfer	50,605		
Exchange Fund Trans	fers					
	06/30/94	34B-3007-RSTP	Transfer			172,725
	06/30/94	33D-RSTP	Transfer	-172,725		
	07/14/94	34A-RSTP	Transfer			-135,010
	07/14/94	35A-RSTP	Transfer	-170,034		3,0 .0
CRP TRANSFERS TO			-	, -		
	09/30/94	33D-RSTP	Transfer	20,476		
Exchange Fund Trans		302	114110701	20, 110		
	05/30/95	33D-RSTP	Transfer	-305,044		
ADDODTIONMENT TO		33D-K31F	Hansiei	-305,044		
APPORTIONMENT TR	ANSFER					
	10/01/95	33D-RSTP	Transfer	21,056		
	10/01/95	33E-RSTP	Transfer	-21,056		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	0		
Exchange Fund Trans	fers					
	07/24/96	33D-RSTP	Transfer	-305,169		
ERROR CORRECTION	CORRECT A	MNT IS 305,044.00				
	09/13/96	33D-RSTP	Transfer	305,169		
ERROR CORRECTION	I OF ENTRY FR	OM JULY 96				
	09/13/96	33D-RSTP	Transfer	-305,044		
Exchange Fund Trans				,		
	05/20/97	33D-RSTP	Transfer	-305,044		
1995/96 APPORTIONN	MENT ADJUSTN	IENT				
	07/31/97	33C-3007-RSTP	Transfer	10,369		
	07/31/97	34B-3007-RSTP	Transfer			33,499
	07/31/97	35B-3007-RSTP	Transfer	-70,303		
Note: All negative v Office of Local Progra		ility against balances.	13:07:25	09/16/99		Page 329
omoc of Local Flogla	o 13th_3	шА	10.01.20	00/10/00		i aye 020

District/MPO/	-		<b>-</b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/97	35B-3007-RSTP	Transfer	-846,787		
	09/30/97	33D-RSTP	Transfer	846,787		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-21,052		
	12/17/97	35A-RSTP	Transfer	-55,961		
	12/17/97	34A-RSTP	Transfer			26,665
	12/17/97	33D-RSTP	Transfer	8,257		
Exchange Fund Trans	fers					
	03/31/98	Q70-RSTP	Transfer	-54,159		
	03/31/98	Q60-RSTP	Transfer	-77,411		
	03/31/98	35A-RSTP	Transfer	-173,474		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	5,127		
	05/01/98	Q80-RSTP	Transfer			-5,127
	05/01/98	Q24-RSTP	Transfer	5,932		
	05/01/98	Q51-3007-RSTP	Transfer	-5,932		
	05/01/98	Q24-RSTP	Transfer	97,251		
	05/01/98	Q61-3007-RSTP	Transfer	-97,251		
	05/01/98	Q24-RSTP	Transfer	68,040		
	05/01/98	Q71-3007-RSTP	Transfer	-68,040		
	05/01/98	Q81-3007-RSTP	Transfer	-6,441		
	05/01/98	Q24-RSTP	Transfer	6,441		
98/99 state match						
	04/23/99	Q24-RSTP	Transfer	-305,044	-266,303	
			Total Transfers	-1,506,687	-266,303	-79,973
Bakersfield (5109) STPLN-5109(001)	,	Various Locations				
06-272504		AC Overlay				
	11/30/92	33C-3007-RSTP	Obligation	-953,468		
	07/31/93	33C-3007-RSTP	Obligation	29		
Total Obligated:	-953	3,439	Total:	-953,439	0	0
Total Encumbered		3,439				
Total Expended:		3,439				
Date of Last Activity:		3/94				
9I, FINAL VOUCHER PAI	ID OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gove	rnments (6087)				
Bakersfield (5109) STPL-5109(002)		In Taft-Second Street-Ke	rn Stroot to State Dt. 11	٥		
06-929517		AC overlay	III Oli eet to State IXt. 11	9		
	11/02/92	33D-RSTP	Obligation	-81,447		
	11/30/92	33D-RSTP	Obligation	1		
Total Obligated:	-81	,446	Total:	-81,446	0	0
Total Encumbered:		0	i otal.			
Total Expended:		0				
Date of Last Activity:	11/3	0/92				
STPLDBMA-5109(003 06-272624	•	Various Locations - (12) o AC Overlay	citywide			
	01/02/93	33C-3007-RSTP	Obligation	-1,135,839		
	01/31/93	35B-3007-RSTP	Obligation	-549,455		
	01/31/93	33C-3007-RSTP	Obligation	-66,764		
	01/31/93	33C-3007-RSTP	Obligation	1,135,839		
	02/28/95	35B-3007-RSTP	Obligation	31,517		
	/ /	34B-3007-RSTP	Obligation			-363,029
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	947 947 02/2	7,730 7,730 7,730 18/95	Total:	-584,701	0	-363,029
CMLN-5109(008)		Stockdale Hwy: Gosford	-			
06-272884 06N/A		Traffic Signal Interconnec	ct			
	09/30/96	320-6102-CMAQ	Obligation	-126,597		
	09/30/96	320-6102-CMAQ	Obligation	-126,597		
	09/30/96	320-6102-CMAQ	Obligation	253,194		
	08/31/97	320-6102-CMAQ	Obligation	-104,341		
	12/23/98	320-6102-CMAQ	Obligation	9,526	9,526	
Total Obligated: Total Encumbered: Total Expended:	107 107	I,814 7,098 7,098	Total:	-94,814	9,526	0
Date of Last Activity:		3/98				
		OTIFICATION RECEIVED (P				
CMLNG-5109(009)		Stockdale Hwy:Montclair				
06-272894		TRAFFIC SIGNAL COMP				
	08/31/93	32A-6102-CMAQ	Obligation	-2,500		
	03/31/95	32A-6102-CMAQ	Obligation	-53,273		
	07/31/95	32A-6102-CMAQ	Obligation	11,509		
	02/28/97	32A-6102-CMAQ	Obligation	8,650		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency RA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		- 0.40				
Total Obligated:		5,613	Total:	-35,613	0	0
Total Encumbered:		3,613				
Total Expended:		5,613				
Date of Last Activity:		)7/98	D27\			
		OTIFICATION RECEIVED (PI				
CML-5109(010) 06-272904		Niles St. Traf. Signal at V	irginia St.			
	08/31/93	32A-6102-CMAQ	Obligation	-5,200		
	11/30/93	32A-6102-CMAQ	Obligation	5,200		
	11/30/93	320-6102-CMAQ	Obligation	-115,974		
	07/31/95	320-6102-CMAQ	Obligation	7,220		
Total Obligated:	-108	3,753	Total:	-108,753	0	0
Total Encumbered:		3,753 3,753	i otal.	100,700	J	O
Total Expended:		3,753				
Date of Last Activity:		31/95				
· ·		OTIFICATION RECEIVED (F	PR37).			
CMLN-5109(011)		Ming Ave:Gosford Ave. to				
06-272914		Signal Communications &				
00 2. 20	02/28/97	320-6102-CMAQ	Obligation	-107,952		
Total Obligated:		7,952	<u> </u>	-107,952	0	0
Total Obligated: Total Encumbered:		1,939	Total:	-107,932	O	U
Total Expended:		1,939				
Date of Last Activity:		28/97				
<u>•</u>		OTIFICATION RECEIVED (P	R37).			
STPLN-5109(014) 06-273514		California Ave./Stockdale				
00 27 00 1 1	03/31/94	33C-3007-RSTP	Obligation	-14,076		
	06/30/94	33C-3007-RSTP	Obligation	-114,574		
	05/31/96	33C-3007-RSTP	Obligation	-1,770		
	02/28/97	33C-3007-RSTP	Obligation	16,787		
Total Obligated:		3,632	_	-113,632	0	0
Total Encumbered:		3,632	Total:	110,002	J	0
Total Expended:		3,632				
Date of Last Activity:		28/97				
•		OTIFICATION RECEIVED (P	R37).			
STPLN-5109(016)		AC overlay - 12 locations				
06-273634		•				
	04/30/94	33C-3007-RSTP	Obligation	-29,480		
	08/31/94	33C-3007-RSTP	Obligation	-1,230,567		
	11/30/94	33C-3007-RSTP	Obligation	351,465		
	02/28/97	33C-3007-RSTP	Obligation	152,274		
		3.07	Total:	-756,307	0	0
Total Obligated:	-756	5,507	i Otal.			
Total Obligated: Total Encumbered:		6,307	i otal.			
	756		rotai.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gove	rnments (6087)				
Bakersfield (5109) CMLN-5109(020) 06-929498 06N/A		Coffee Rd: Stockdale Hw Traffic Signal Interconnec				
	11/30/94	320-6102-CMAQ	Obligation	-1,239		
	09/30/96	320-6102-CMAQ	Obligation	-31,959		
	07/31/97	320-6102-CMAQ	Obligation	1,611		
	11/02/98	320-6102-CMAQ	Obligation	3,233	3,233	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	32 32 11/0	3,353 2,027 2,027 )2/98 DTIFICATION RECEIVED (PI	Total:	-28,353	3,233	0
CMLN-5109(021)		Ming Ave: New Stine Rd				
06-929499 06N/A		Traffic Signal Interconnec				
	11/30/94	320-6102-CMAQ	Obligation	-3,541		
	09/30/96	320-6102-CMAQ	Obligation	-89,415		
	07/31/97	320-6102-CMAQ	Obligation	6,351		
	11/02/98	320-6102-CMAQ	Obligation	8,837	8,837	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	95 87 11/0	7,767 5,017 7,843 02/98	Total:	-77,767	8,837	0
		OTIFICATION RECEIVED (P				
CMLN-5109(022) 06-929500 06N/A		White Lane: Wilson to W Traffic Signal Interconned				
	11/30/94	320-6102-CMAQ	Obligation	-4,249		
	09/30/96	320-6102-CMAQ	Obligation	-115,266		
	11/02/98	320-6102-CMAQ	Obligation	12,238	12,238	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	121 121	7,276 1,174 ,174 )2/98	Total:	-107,276	12,238	0
•		OTIFICATION RECEIVED (P	R37).			
CMLN-5109(023) 06-929501 06N/A		In the City of Bakersfield Traffic Signal Interconnec	on Stine Rd./New Stine	Rd: White Ln to Stoc	kdale Hwy.	
	11/30/94	320-6102-CMAQ	Obligation	-6,374		
	09/30/96	320-6102-CMAQ	Obligation	-168,915		

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated:	-175,2	289	Total:	-175,289	0	0
Total Encumbered:	198,0		i otal.	•		
Total Expended:	198,0					
Date of Last Activity:	01/15					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5109(024)		the City of Bakersfield		t St,Fairview Rd,F St	, Monterey St,P St,	Q St, Pacheco Rd,
06-929563		ible Rd, University Ave,	•			
	R	esurfacing and Signal M	lodification			
	03/31/95	33C-3007-RSTP	Obligation	-87,113		
	08/31/95	33C-3007-RSTP	Obligation	-1,301,391		
	01/31/96	33C-3007-RSTP	Obligation	53,649		
	03/31/97	33C-3007-RSTP	Obligation	155,635		
Total Obligated:	-1,179,2		Total:	-1,179,219	0	0
Total Encumbered:	1,179,					
Total Expended:	1,179,2					
Date of Last Activity:	03/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PF	R37).			
CML-5109(027)		AKERSFIELD SENIOR				
06-929681	PI	URCHASE TWO NATU	RAL GAS MODIFIED V	'ANS		
06N/A						
	02/29/96	3AZ-6102-CMAQ	Obligation	-115,089		
Total Obligated:	-115,0		Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:	00/00	0				
Date of Last Activity:	02/29					
STPLN-5109(028)		THE CITY OF BAKER	FIELD AT SEVEN (7) \	ARIOUS LOCATION	S (95-96)	
06-929730	R	ESURFACING				
06N/A	04/30/96	33C-3007-RSTP	Obligation	39.067		
	05/31/96		Obligation	-38,067		
		33C-3007-RSTP	Obligation	-989,765		
	07/31/96	33C-3007-RSTP	Obligation	93,594		
	04/30/97	33C-3007-RSTP	Obligation	93,955		
Total Obligated:	-840,2		Total:	-840,282	0	0
Total Encumbered:	840,2					
Total Expended:	840,2					
Date of Last Activity:	04/30					
9I, FINAL VOUCHER PAID						
CML-5109(029)		THE CITY OF BAKER				
06-929731	Ti	RAFFIC OPERATIONS	CENTER			
06N/A	0.4/0.0/0.0	000 0400 04440	Obligation	50.440		
	04/30/96	320-6102-CMAQ	Obligation	-53,118		
	02/28/97	320-6102-CMAQ	Obligation	-168,207		
	00/5:1-					
	08/31/97 01/31/98	320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	57,603		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-163 176 175,	,599 519	Total:	-163,721	0	0
Date of Last Activity: 7F, FINANCIAL ADJUSTM	03/3 <sup>,</sup>					
CML-5109(030)		N THE CITY OF BAKER	SFIFI D			
06-929732 06N/A		SIGNAL COMMUNICATI				
	04/30/96	320-6102-CMAQ	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	40, 40, 07/1		Total:	-35,412	0	0
CML-5109(033)		Mohawk StCalifornia to				
06-929828 06N/A		raffic Signal Interconnec				
	09/30/96	320-6102-CMAQ	Obligation	-1,062		
	02/28/97	320-6102-CMAQ	Obligation	-28,153		
	06/19/98	320-6102-CMAQ	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	33, 33, 06/19		Total:	-29,214	0	0
CML-5109(034)		ruxton Ave: Oak St. to E				
06-929829 06N/A		Signal Interconnect	impire Di.			
	09/30/96	320-6102-CMAQ	Obligation	-3,984		
	02/28/97	320-6102-CMAQ	Obligation	-30,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	38, 38, 05/14 OR STEP 9 NO	TIFICATION RECEIVED (P	-	-34,084	0	0
STPLNMA-5109(036) 06-929900 06N/A		/arious Locations in the 0 Overlay	Jity of Bakerstield FY 96	o-9 <i>1</i>		
	03/31/97	33C-3007-RSTP	Obligation	-43,697		
	05/31/97	33C-3007-RSTP	Obligation	-845,567		
	05/05/98	33C-3007-RSTP	Obligation	889,264		
	05/05/98	34B-3007-RSTP	Obligation			-1,161,800
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS A	-1,161 1,161 997, 06/07 CCOUNTING R	,800 157	Total:	0	0	-1,161,800

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
	Date	Code	туре		OA AIIIII	10 0A	
District 06							
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)					
Bakersfield (5109) CMLN-5109(037) 06-929901		Truxton AveH St to L St Signal Interconnect	., White Lane-Hughes to	) H St.			
06N/A							
	04/30/97	320-6102-CMAQ	Obligation	-2,950			
	05/31/97	320-6102-CMAQ	Obligation	-85,580			
	04/07/98	320-6102-CMAQ	Obligation	2,716			
Total Obligated:		,814	Total:	-85,814	0	0	
Total Encumbered:		5,933					
Total Expended:		,933					
Date of Last Activity:		7/98					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPL-5109(039) 06-929918		210 Feet corridor along T Environmental Study	aft Hwy/Hosking				
06KER960403		•					
	05/31/97	33C-3007-RSTP	Obligation	-115,089			
	06/15/99	33C-3007-RSTP	Obligation	-13,280	-13,280		
Total Obligated:	-128	,369	Total:	-128,369	-13,280	0	
Total Encumbered:		,369	. o.a				
Total Expended:	115	,089					
Date of Last Activity:	06/1	8/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
CML-5109(040)	•	Truxtun Ave -N Street to	Beale Ave				
06-929925	;	Signal Interconnect					
06KER940546							
	05/31/97	320-6102-CMAQ	Obligation	-3,541			
			-	-5,541			
	05/13/98	320-6102-CMAQ	Obligation	-89,415			
Total Obligated:	05/13/98	320-6102-CMAQ 2,956	Obligation Total:	•	0	0	
Total Obligated: Total Encumbered:	05/13/98		_	-89,415	0	0	
	05/13/98	2,956	_	-89,415	0	0	
Total Encumbered:	05/13/98 -92 105	2,956 5,000	_	-89,415	0	0	
Total Encumbered: Total Expended:	05/13/98 -92 105 05/2	2,956 5,000 0 2/98	_	-89,415	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042)	05/13/98 -92 105 05/2 ATION (INITIATI	2,956 5,000 0 2/98	Total:	-89,415 -92,956	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATI	2,956 0,000 0 2/98 ED).	Total:	-89,415 -92,956	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042)	05/13/98 -92 105 05/2 ATION (INITIATI	2,956 0,000 0 2/98 ED). Various Locations -13 loc	Total:	-89,415 -92,956	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATI	2,956 0,000 0 2/98 ED). Various Locations -13 loc	Total:	-89,415 -92,956	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATION)	2,956 0,000 0 2/98 ED). Various Locations -13 loc Resurfacing	Total:  Tations-6.8 miles in the 0	-89,415 -92,956 City of Bakersfield	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATION) 11/30/97	2,956 0,000 0 2/98 ED). Various Locations -13 loc Resurfacing 33C-3007-RSTP	Total: rations-6.8 miles in the 0 Obligation	-89,415 -92,956 City of Bakersfield	0	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATION (11/30/97 07/16/98	2,956 6,000 0 2/98 ED). Various Locations -13 loc Resurfacing 33C-3007-RSTP 33C-3007-RSTP	Total:  Pations-6.8 miles in the Company of the Com	-89,415 -92,956 City of Bakersfield -114,735 -705,249	-623,124	0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATION) 11/30/97 07/16/98 07/16/98	2,956 6,000 0 2/98 ED). Various Locations -13 loc Resurfacing 33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP	Total:  ations-6.8 miles in the O Obligation Obligation Obligation	-89,415 -92,956 City of Bakersfield -114,735 -705,249 -845,960		0	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5109(042) 06-929993	05/13/98 -92 105 05/2 ATION (INITIATION) 11/30/97 07/16/98 07/16/98 02/01/99	2,956 6,000 0 2/98 ED). Various Locations -13 loc Resurfacing 33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP Q23-3007-RSTP	Total:  Tations-6.8 miles in the O  Obligation Obligation Obligation Obligation	-89,415 -92,956 City of Bakersfield  -114,735 -705,249 -845,960 -623,124	-623,124	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-1,425, 1,425,	326	Total:	-1,425,326	240,618	0
Total Expended: Date of Last Activity:	1,276, 06/30					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVOI	CE.			
STPMAL-5109(043)		lanz Road and Sandra D				
06-927003 06KER970402	N	lew Traffic Signals,Lighti	ng System			
	02/28/98	34B-3007-RSTP	Obligation			-8,853
	04/21/98	Q23-3007-RSTP	Obligation	-115,089		
	07/30/98	Q23-3007-RSTP	Obligation	6,160		
Total Obligated:	-117,	782	Total:	-108,929	0	-8,853
Total Encumbered:	116,	862				
Total Expended:	116,					
Date of Last Activity:	03/12					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
CML-5109(044)		akersfield City Hall Anne				
06-927005 06KER960506	Т	raffic Operation Center-F	Phase II			
	02/28/98	Q40-6102-CMAQ	Obligation	-669,317		
	07/16/99	Q40-6102-CMAQ	Obligation	14	14	
Total Obligated:	-669,	303	Total:	-669,303	14	0
Total Encumbered:	669,		rotal.			
Total Expended:		0				
Date of Last Activity:	07/16	6/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5109(045)	V	arious-California Ave-Sto	ockdale Hwy to Mohawl	St.,Gosford Rd-White	e Lane to Kroll Way	,Truxton Ave-Empii
06-927086	D	r. to Mohawk St., Ming A	AveHiggin			
06N/A	C	oaks Blvd to Gosford RD	,H StBrundage Lane to	o Trux		
	01/08/99	Q40-6102-CMAQ	Obligation	-14,695	-14,695	
Total Obligated:	-14,	695	Total:	-14,695	-14,695	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/08	3/99				
STPL-5109(047)		t 7 various locations in the	ne City of Bakersfield			
06-927100	R	esurface				
06KER940403						
	01/20/99	Q23-3007-RSTP	Obligation	-53,118	-53,118	
	05/05/99	Q23-3007-RSTP	Obligation	-1,044,101	-1,044,101	
Total Obligated:	-1,097,	219	Total:	-1,097,219	-1,097,219	0
Total Encumbered:	1,097,	219				
Total Expended:		0				
Date of Last Activity:	06/24					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tururantinu	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)				
Bakersfield (5109)						
CML-5109(048)		IN THE CITY OF BAKER		AVE: H ST TO OAK	ST.	
06-927116		INSTALL 4" MULTIDUCT				
06KER970506	04/42/00	O40 6402 CMAO	Obligation	2 000	2.000	
	04/12/99 05/17/99	Q40-6102-CMAQ	Obligation	-3,099	-3,099	
T		Q40-6102-CMAQ	Obligation	-77,906	-77,906	0
Total Obligated: Total Encumbered:		1,005 1,005	Total:	-81,005	-81,005	0
Total Expended:	01	0				
Date of Last Activity:	06/1	5/99				
4A, PROJECT AUTHORIZA						
STPL-5109(049)		white street-wilson road to	shepard street			
06-927133		resurfacing,traffic loops a				
0606-929900						
	07/20/99	Q23-3007-RSTP	Obligation	-567,895	-567,895	
Total Obligated:	-567	7,895	Total:	-567,895	-567,895	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/2	20/99				
Tehachapi (5184)						
CMAQ-5184(001)		DIAL A RIDE TRANSIT S				
09-108364		BUY TWENTY PASSENC	GER BUS			
09N/A						
	06/30/95	3AZ-6102-CMAQ	Obligation	-73,700		
Total Obligated:	-73	3,700	Total:	-73,700	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	06/3	30/95				
STPL-5184(002)		In the City of Tehachapi b	etween Synder and Hw	, 58 (Tehachani Bly	d repaying)	
06-929904		A.C. Overlay	etween Synder and riw	у. 30 (тепаспаргый	u. repaving)	
06N/A	•	rue. evenay				
	07/31/97	33D-RSTP	Obligation	-14,164		
	06/23/98	33D-RSTP	Obligation	-1		
	07/01/98	35A-RSTP	Obligation	-224,942		
	12/11/98	35A-RSTP	Obligation	-10,543	-10,543	
Total Obligated:		9,650	Total:	-249,650	-10,543	0
Total Encumbered:		9,650	i Otai.	0,000	. 5,5 10	J
Total Expended:		),650				
Date of Last Activity:		2/99				
<del>_</del>	OR STEP 9 NO	OTIFICATION RECEIVED (PF	R37).			
CML-5184(003)		City of Tehachapi				
09-927052	(	One (1) 22 passenger bus	s (Replacement)			
09NA						
	06/23/98	3AZ-6102-CMAQ	Obligation	-66,397		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-66	5,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:	06/5	0				
Date of Last Activity:	06/2	23/98				
<b>Taft (5193)</b> STPLE-5193(001) 06-273674		In the City of Taft on th Construct Bike Path	e Sunset rail line bike path	ı.		
06N/A						
	09/30/97	33D-RSTP	Obligation	-14,656		
	06/19/98	33D-RSTP	Obligation	0		
Total Obligated:	-200	0,655	Total:	-14,655	0	0
Total Encumbered:		0,655	i otai.	,		
Total Expended:		),655				
Date of Last Activity:		19/98				
9I, FINAL VOUCHER PAID			(PR37).			
STPL-5193(002)		4th St Kern St. to SC				
06-274014		AC OVERLAY				
	06/30/94	33D-RSTP	Obligation	-5,046		
	08/31/94	33D-RSTP	Obligation	-338,715		
	10/31/94	33D-RSTP	Obligation	75,782		
	02/28/97	33D-RSTP	Obligation	-16,620		
	06/30/97	33D-RSTP		0		
			Obligation	_		
Total Obligated:		1,598 1,508	Total:	-284,598	0	0
Total Encumbered:		1,598 1,500				
Total Expended:		1,598 30/97				
Date of Last Activity: 9I, FINAL VOUCHER PAID			(DD27)			
STPL-5193(003)	į	2nd St Kern St. to Sh	H 119			
06-274024	00/00/04	OOD DOTD	Oh! satia	7,000		
	06/30/94	33D-RSTP	Obligation	-7,092		
Total Obligated:		7,092	Total:	-7,092	0	0
Total Encumbered:		7,092				
Total Expended:		7,092				
Date of Last Activity:		9/95	(DD27)			
9I, FINAL VOUCHER PAID						
STPL-5193(004)		Mn. St 3rd St. to 10th	า 5เ.			
06-274034		AC OVERLAY	Ohlimati	F 0.40		
	06/30/94	33D-RSTP	Obligation	-5,942		
Total Obligated:		5,942	Total:	-5,942	0	0
Total Encumbered:		5,942				
Total Expended:		5,942				
Date of Last Activity:		20/95	(DD 27)			
9I, FINAL VOUCHER PAID						
STPL-5193(009)		Mn St. Adkisson Wy to	1100' WEST			
06-274294		AC OVERLAY				
	08/31/94	33D-RSTP	Obligation	-1,954		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,9	954	Total:	-1,954	0	0
Total Encumbered:	1,9	954				
Total Expended:	1,9	954				
Date of Last Activity:	08/09	/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
CML-5193(010)	FI	ΓA TRANSFER CA-18->	(014			
06-929672	Pl	JRCHASE ONE STATION	ON WAGON			
06N/A						
	02/29/96	3AZ-6102-CMAQ	Obligation	-22,100		
Total Obligated:	-22,	100	Total:	-22,100	0	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	02/29	/96				
CML-5193(011)	F	ΓA TRANSFER CA-18->	(014			
06-929689	Pl	JRCHASE ONE 18 PAS	SSENGER DIESEL MIN	IBUS		
06N/A						
	03/31/96	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated:	-48,7	700	Total:	-48,700	0	0
Total Encumbered:	-,	0	i otai.	-,	-	
Total Expended:		0				
Date of Last Activity:	03/31	/96				
STPL-5193(013)	10	Oth Street: SR 33 to 200	)' South of R/W			
06-929928		eplace Storm Drain Cros				
06KER960407		•	•			
	06/30/97	33D-RSTP	Obligation	-2,213		
	08/31/97	33D-RSTP	Obligation	-34,923		
Total Obligated:	-37,		Total:	-37,136	0	0
Total Encumbered:	29,2		i Otal.	07,100	· ·	ŭ
Total Expended:	29,2					
Date of Last Activity:	06/23					
7H, Final voucher sent to I						
CML-5193(014)		arious				
06-927028			assenger-Replacement)			
06KER5T		,	,			
· ·	05/12/99	3AZ-6102-CMAQ	Obligation	-53,118	-53,118	
Total Obligated:	-53,		Total:	-53,118	-53,118	0
Total Encumbered:	33,	0	i otal.	55,110	55,116	3
Total Expended:		0				
Date of Last Activity:	05/12					
•	30/12					
Delano (5227)	-	TA Transfor				
CML-5227(001)	F	ΓA Transfer				
06-273284	04/04/04	247 0402 0444	Oblinettee	050.044		
	01/31/94	3AZ-6102-CMAQ	Obligation	-252,311		

Note: All negative values are a liability against balances.

Total Obligated: -252,311 Total: -252,311  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/31/94  STPL-5227(004) In the City of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of the Color of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various	OA Amnt	Not Subject to OA
Total Obligated: -252,311 Total: -252,311  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/31/94  STPL-5227(004) In the City of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of the Color of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various locations- Graces Hwy, Main St and 20th Acceptable of Delano at various		
Total Encumbered:       0         Total Expended:       0         Date of Last Activity:       01/31/94         STPL-5227(004)       In the City of Delano at various locations- Graces Hwy, Main St and 20th Activity:         06-929504       Roadway Reconstruction         06N/A       02/28/95       33D-RSTP       Obligation       -7,082       05/31/96       33D-RSTP       Obligation       -301,886       05/31/98       12/31/96       33D-RSTP       Obligation       -2       05/31/98       05/31/97       308,969       Total:       -308,969       -308,969         Total Encumbered:       308,969       Total:       -308,969       -30	0	0
Total Encumbered:         0           Total Expended:         0           Date of Last Activity:         01/31/94           STPL-5227(004)         In the City of Delano at various locations- Graces Hwy, Main St and 20th Activity:         20th Activity:           06-929504         Roadway Reconstruction           06N/A         02/28/95         33D-RSTP         Obligation         -7,082         05/31/96         33D-RSTP         Obligation         -301,886         02/28/95         12/31/96         33D-RSTP         Obligation         -301,886         02/28/95         12/31/96         33D-RSTP         Obligation         -301,886         02/28/95         12/31/97         05/31/97         33D-RSTP         Obligation         -308,969         05/31/97         05/31/97         05/31/97         100         100         05/31/97		
Total Expended:   0   01/31/94     STPL-5227(004)   In the City of Delano at various locations- Graces Hwy, Main St and   20th A   06-929504   Roadway Reconstruction   06N/A     02/28/95   33D-RSTP   Obligation   -7,082   05/31/96   33D-RSTP   Obligation   -301,886   12/31/96   33D-RSTP   Obligation   -2   05/31/97   33D-RSTP   Obligation   0   0   0   0   0   0   0   0   0		-
Date of Last Activity:         01/31/94           STPL-5227(004)         In the City of Delano at various locations- Graces Hwy, Main St and 20th A Roadway Reconstruction           06N/A         Roadway Reconstruction         Obligation         -7,082         Obligation         -7,082         Obligation         -301,886         Obligation         -301,886         Obligation         -2         Obligation         -2         Obligation         -2         Obligation         -2         Obligation         0         Obligation         -308,969         Total Colligated:         -308,969         Total:         -308,969         Total:         -308,969         Total:         -308,969         Obligation         -308,969         Total:         -308,969         Total:         -308,969         Obligation         -90,906         Obligation         -90,906         Obligation         -90,906         Obligation         -90,906 <td></td> <td></td>		
06-929504       Roadway Reconstruction         06N/A         02/28/95       33D-RSTP       Obligation       -7,082         05/31/96       33D-RSTP       Obligation       -2         105/31/97       308,969       Total:       -308,969         Total Expended:       308,969         Date of Last Activity:       05/31/97         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5227(005)       20th Ave: Norwalk & Randolph Streets.         06-929571       Roadway Reconstruction		
06N/A  02/28/95 33D-RSTP Obligation -7,082  05/31/96 33D-RSTP Obligation -301,886  12/31/96 33D-RSTP Obligation -2  05/31/97 33D-RSTP Obligation 0  Total Obligated: -308,969 Total: -308,969  Total Encumbered: 308,969  Total Expended: 308,969  Date of Last Activity: 05/31/97  91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets.  06-929571 Roadway Reconstruction	lve.	
02/28/95       33D-RSTP       Obligation       -7,082         05/31/96       33D-RSTP       Obligation       -301,886         12/31/96       33D-RSTP       Obligation       -2         05/31/97       33D-RSTP       Obligation       0         Total Obligated:       -308,969       Total:       -308,969         Total Encumbered:       308,969       Total Expended:       308,969         Date of Last Activity:       05/31/97       US/31/97         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).       STPL-5227(005)       20th Ave: Norwalk & Randolph Streets.         06-929571       Roadway Reconstruction		
05/31/96       33D-RSTP       Obligation       -301,886         12/31/96       33D-RSTP       Obligation       -2         05/31/97       33D-RSTP       Obligation       0         Total Obligated: -308,969       Total: -308,969         Total Expended: 308,969       Total: -308,969         Date of Last Activity: 05/31/97       05/31/97         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5227(005)         06-929571       20th Ave: Norwalk & Randolph Streets.         Roadway Reconstruction		
12/31/96       33D-RSTP       Obligation       -2         05/31/97       33D-RSTP       Obligation       0         Total Obligated: -308,969       Total: -308,969         Total Expended: 308,969       308,969         Date of Last Activity: 05/31/97       05/31/97         9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5227(005)         06-929571       20th Ave: Norwalk & Randolph Streets.         Roadway Reconstruction		
05/31/97         33D-RSTP         Obligation         0           Total Obligated:         -308,969         Total:         -308,969           Total Expended:         308,969         Total Expended:         308,969           Date of Last Activity:         05/31/97         US / Ave: Norwalk & Randolph Streets.           91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).         STPL-5227(005)         20th Ave: Norwalk & Randolph Streets.           06-929571         Roadway Reconstruction		
Total Obligated: -308,969 Total: -308,969  Total Encumbered: 308,969  Total Expended: 308,969  Date of Last Activity: 05/31/97  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets. 06-929571 Roadway Reconstruction		
Total Encumbered: 308,969 Total Expended: 308,969 Date of Last Activity: 05/31/97 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets. 06-929571 Roadway Reconstruction		
Total Expended: 308,969  Date of Last Activity: 05/31/97  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets. 06-929571 Roadway Reconstruction	0	0
Date of Last Activity: 05/31/97  9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets. 06-929571 Roadway Reconstruction		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).  STPL-5227(005) 20th Ave: Norwalk & Randolph Streets.  06-929571 Roadway Reconstruction		
STPL-5227(005) 20th Ave: Norwalk & Randolph Streets. 06-929571 Roadway Reconstruction		
06-929571 Roadway Reconstruction		
,		
05/31/95 33D-RSTP Obligation -8,853		
Total Obligated: -8,853 Total: -8,853	0	0
Total Encumbered: 8,853		
Total Expended: 8,853		
Date of Last Activity: 10/25/96		
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).		
CML-5227(006) IN THE CITY OF DELANO		
06-929593 CNG FUEL STATION		
06KER940530		
03/31/96 3AZ-6102-CMAQ Obligation -161,325		
10/31/97 3AZ-6102-CMAQ Obligation -53,118		
03/24/99 3AZ-6102-CMAQ Obligation 53,118	53,118	
Total Obligated: -161,325 Total: -161,325	53,118	0
Total Encumbered: 0	33,110	· ·
Total Expended: 0		
Date of Last Activity: 03/24/99		
CML-5227(007) IN THE CITY OF DELANO'S YARD.		
06-929594 CONVERT CITY VEHICLES TO CNG FUEL		
06N/A		
· ·	88 230	NJ =
· ·	88,530	Nev
Total Obligated: 0 Total: 0	88,530	0
Total Encumbered: 100,000 The total federal funds on this project fro		
Total Expended: 0 ZERO. Total obligated amounts reflect or	mer rederai prog	jiaiilo.
Date of Last Activity: 08/03/99		
1A, CANCELLED - PROJECT NEEDS REVIEW		
STPL-5227(011) S.Lexington Street between Woolomes to 500'S. of Quinn St.		

Note: All negative values are a liability against balances.

Reconstruction

06-929842

06KER940406

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gover	rnments (6087)				
Delano (5227)	44/20/00	22D DCTD	Ohlimatian	40.070		
	11/30/96	33D-RSTP	Obligation	-13,279		
	09/30/97	33D-RSTP	Obligation	-406,350		
	09/14/98	33D-RSTP	Obligation	7,954		
Total Obligated:	-411		Total:	-411,675	0	0
Total Encumbered:		,675				
Total Expended:		,403 7/00				
Date of Last Activity:	06/0		NOT			
6A, LOCAL PROGRAMS A						
STPL-5227(012)		-	9th Street to 11th Street			
06-929843	(	Overlay				
06N/A	/ /		Q1 II			
	11/30/96	33D-RSTP	Obligation	-40,635		
	09/30/97	33D-RSTP	Obligation	37,385		
Total Obligated:	-3	,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:	09/3					
STPL-5227(016)		11th Ave-Kennington St	to Randolf St.			
06-927013	F	Reconstruct and overlay				
06KER940406						
	04/15/98	Q24-RSTP	Obligation	-296,200		
Total Obligated:	-296	,200	Total:	-296,200	0	0
Total Encumbered:	296	5,200				
Total Expended:		0				
Date of Last Activity:	04/2					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-5227(017)		Various Locations				
06-927026	F	Purchase One 30 Passe	nger CNG Bus (Replace	ment)		
06KER5U						
	05/15/98	3AZ-6102-CMAQ	Obligation	-115,089		
Total Obligated:	-115	,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/1	5/98				
CML-5227(018)		Various Locations				
06-927029	(	Construct CNG Facility -	Phase II			
06KER940530						
	05/15/98	3AZ-6102-CMAQ	Obligation	-175,289		
Total Obligated:	-175	,289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/1	5/98				

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gover	nments (6087)				
Delano (5227)						
CML-5227(020)		City of Delano				
06-927167	F	Purchase of CNG bus				
06KER940531			<b>-</b>			
	08/03/99	QC1-6102-CMAQ	Obligation	-88,530	-88,530	New
Total Obligated:	-88	,530	Total:	-88,530	-88,530	0
Total Encumbered:		0				
Total Expended:	0 08/03/99					
Date of Last Activity:						
CML-5227(022)		CITY OF DELANO TRAN				
06-927195	C	CONSTRUCTION NEW T	RANSIT TRANSFER S	TATION		
06KER990541						
	08/24/99	Q40-6102-CMAQ	Obligation	-66,397	-66,397	New
Total Obligated:	-66	,397	Total:	-66,397	-66,397	0
Total Encumbered:	66	,397				
Total Expended:		0				
Date of Last Activity:	09/13	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Shafter (5281)				n/ N/TED		
	II	N THE CITY OF SHAFTE	ER, WEST SIDE OF HW	Y 99:INTERSECTIO	ON OF LERDO HWY	′ & ZERKER RD.
Shafter (5281) STPLN-5281(002) 06-929528	II	N THE CITY OF SHAFTE	ER, WEST SIDE OF HW	/Y 99:INTERSECTIO -4,160	ON OF LERDO HWY	′ & ZERKER RD.
Shafter (5281) STPLN-5281(002) 06-929528	II II	N THE CITY OF SHAFTE NSTALL SIGNAL	Obligation	-4,160	ON OF LERDO HWY	⁄ & ZERKER RD.
Shafter (5281) STPLN-5281(002) 06-929528	02/28/95 10/31/95	N THE CITY OF SHAFTE NSTALL SIGNAL 33D-RSTP 33D-RSTP	Obligation Obligation	-4,160 -94,025	ON OF LERDO HWY	∕ & ZERKER RD.
Shafter (5281) STPLN-5281(002) 06-929528 06NA	02/28/95 10/31/95 07/31/96	N THE CITY OF SHAFTE NSTALL SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA Total Obligated:	02/28/95 10/31/95 07/31/96 -98	N THE CITY OF SHAFTE NSTALL SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP ,196	Obligation Obligation	-4,160 -94,025	ON OF LERDO HWY	⁄ & ZERKER RD.
Shafter (5281) STPLN-5281(002) 06-929528 06NA Total Obligated: Total Encumbered:	02/28/95 10/31/95 07/31/96 -98 98	N THE CITY OF SHAFTE NSTALL SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP ,196 ,196	Obligation Obligation Obligation	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended:	02/28/95 10/31/95 07/31/96 -98 98 98,	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  ,196 ,196 179	Obligation Obligation Obligation	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/95 10/31/95 07/31/96 -98 98 98,	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97	Obligation Obligation Obligation Total:	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/28/95 10/31/95 07/31/96 -98 98 98, 10/22	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP  33D-RSTP  310-RSTP	Obligation Obligation Obligation Total:  CE.	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/95 10/31/95 07/31/96 -98 98, 98, 10/22	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP  33D-RSTP  ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI	Obligation Obligation Obligation Total: CE.	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800	02/28/95 10/31/95 07/31/96 -98 98, 98, 10/22	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP  33D-RSTP  310-RSTP	Obligation Obligation Obligation Total: CE.	-4,160 -94,025 -11		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	02/28/95 10/31/95 07/31/96 -98 98, 98, 10/22	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements	-4,160 -94,025 -11 -98,196		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800	02/28/95 10/31/95 07/31/96 -98 98, 10/22 ACCOUNTING RI	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP  33D-RSTP  ,196 ,179 2/97 ECEIVES THE FIRST INVOI erdo Highway (WB) between the second of the s	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements Obligation	-4,160 -94,025 -11 -98,196		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800 063.12	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCCOUNTING R  09/30/96 03/31/97	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOICE (WB) betwood reconst w/drainage  33D-RSTP 33D-RSTP	Obligation Obligation Obligation Total:  CE.  Veen Merrel and Elm. improvements Obligation Obligation	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800 063.12  Total Obligated:	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCOUNTING R  09/30/96 03/31/97 -149	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI erdo Highway (WB) between the control of	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements Obligation	-4,160 -94,025 -11 -98,196		
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5281(003) 06-929800 063.12  Total Obligated: Total Encumbered:	02/28/95 10/31/95 07/31/96 -98 98 98, 10/22 CCCOUNTING R  09/30/96 03/31/97 -149 149	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI erdo Highway (WB) betward Road reconst w/drainage  33D-RSTP 33D-RSTP 33D-RSTP ,782	Obligation Obligation Obligation Total:  CE.  Veen Merrel and Elm. improvements Obligation Obligation	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800 063.12  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCCOUNTING R  09/30/96 03/31/97 -149 149,	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI Lerdo Highway (WB) betward Road reconst w/drainage  33D-RSTP 33D-RSTP 33D-RSTP ,782 ,782 ,782	Obligation Obligation Obligation Total:  CE.  Veen Merrel and Elm. improvements Obligation Obligation	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5281(003) 06-929800 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCCOUNTING R L F 09/30/96 03/31/97 -149 149, 10/03	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI Lerdo Highway (WB) betw. Road reconst w/drainage  33D-RSTP 33D-RSTP 33D-RSTP ,782 ,782 ,782 ,782 3/97	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements Obligation Obligation Total:	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800 063.12  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCCOUNTING R L F 09/30/96 03/31/97 -149 149, 10/03	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI Lerdo Highway (WB) betward Road reconst w/drainage  33D-RSTP 33D-RSTP 33D-RSTP ,782 ,782 ,782	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements Obligation Obligation Total:	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0
Shafter (5281) STPLN-5281(002) 06-929528 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5281(003) 06-929800 063.12  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28/95 10/31/95 07/31/96 -98 98, 10/22 CCCOUNTING R L F 09/30/96 03/31/97 -149 149, 10/03	N THE CITY OF SHAFTE NSTALL SIGNAL  33D-RSTP 33D-RSTP ,196 ,196 ,179 2/97 ECEIVES THE FIRST INVOI Lerdo Highway (WB) betw. Road reconst w/drainage  33D-RSTP 33D-RSTP 33D-RSTP ,782 ,782 ,782 ,782 3/97	Obligation Obligation Obligation Total:  CE.  veen Merrel and Elm. improvements Obligation Obligation Total:	-4,160 -94,025 -11 -98,196 -6,347 -143,435	0	0

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ MA					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
Total Obligated:	-63.	,742	Total:	-63,742	-63,742	0		
Total Encumbered:	•	0	r otal.	•	•			
Total Expended:		0						
Date of Last Activity:	07/27	7/99						
<b>Wasco (5287)</b> CML-5287(003)	F	TA Transfare CA-18-X0	14					
06-929671 06N/A	P	PURCHASE TWO 20 PA	SSENGER Buses					
	02/29/96	3AZ-6102-CMAQ	Obligation	-159,400				
Total Obligated:	-159,	,400	Total:	-159,400	0	0		
Total Encumbered:		0						
Total Expended:		0						
Date of Last Activity:	02/29							
STPLMA-5287(004) 06-929961 06KER940417		S ST: 6TH TO FILBURN; Reconstruction & AC Ove		S LOCATIONS; 7TH	ST: VARIOUS LOC	CATIONS		
00NEN940417	08/31/97	33D-RSTP	Obligation	-36,059				
	03/31/98	33D-RSTP	Obligation	36,059				
	03/31/98	34B-3007-RSTP	=	30,039		244 407		
			Obligation			-341,487		
	06/24/98	34B-3007-RSTP	Obligation			100,339		
Total Obligated:	-241,		Total:	0	0	-241,148		
Total Encumbered:	241,							
Total Expended:		059						
Date of Last Activity: 6A, LOCAL PROGRAMS A	07/19 ACCOUNTING RI		ICF					
STPL-5287(005)		arious Locations (6 Loca						
06-927085 06NA		Chip seal	,					
	09/16/98	35A-RSTP	Obligation	-22,681				
	11/13/98	35A-RSTP	Obligation	-176,313	-176,313			
Total Obligated:	-198,	.994	Total:	-198,994	-176,313	0		
Total Encumbered:		0	rotai.	,	-,-			
Total Expended:		0						
Date of Last Activity:	11/13	3/98						
Mcfarland (5343)								
CML-5343(001)		/arious Locations	stowey Bus (For seeds )					
06-927027	C	One 16-21 Passenger Cu	itaway Bus (Expansion)					
06AMEND #05	05/45/00	247.0402.0144.0	Oblination	50.440				
T-4-101" ( )	05/15/98	3AZ-6102-CMAQ	Obligation	-53,118	0	0		
Total Obligated:	-53,	,118	Total:	-53,118	0	0		
Total Expanded:		0 0						
Total Expended: Date of Last Activity:	05/15							
	00/10	5,00						
Arvin (5370)		Mover Ct & Franklin Ct/I !	II Interception					
STPL-5370(003)		Meyer St & Franklin St/Hi	ii intersection					
06-274374	08/31/94	Reconstruction 33D-RSTP	Obligation	-13,430				
	00/31/34	JUD-KOTT	Obligation	-13,430				
Note: All negative va		· -	40.07.00	00/10/05		244		
Office of Local Program	ns rstp_3f.t	trx	13:07:29	09/16/99	F	Page 344		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	ernments (6087)				
Arvin (5370)	00/00/05	000 0070	Obline Care	400.070		
	02/28/95	33D-RSTP	Obligation	-120,870		
	07/31/95	33D-RSTP	Obligation	470		
	02/28/97	33D-RSTP	Obligation	14,867	_	_
Total Obligated:		8,962	Total:	-118,962	0	0
Total Encumbered:		8,962 3,962				
Total Expended: Date of Last Activity:		28/97				
<u>-</u>		OTIFICATION RECEIVED (PI	R37).			
CML-5370(004)		Purchase 19 passenger v	<del>-</del>			
06-929491		· · · · · · · · · · · · · · · · · · ·				
06N/A						
	11/30/95	3AZ-6102-CMAQ	Obligation	-57,520		
Total Obligated:	-57	7,520	Total:	-57,520	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/3	30/95				
CML-5370(005)		Purchase 15 Passenger \	/an with wheelchair acc	ess		
06-929492						
06N/A						
	11/30/95	3AZ-6102-CMAQ	Obligation	-61,970		
Total Obligated:	-6	1,970	Total:	-61,970	0	0
Total Encumbered:		0				
Total Expended:	11/3	0 30/95				
Date of Last Activity:						
CML-5370(006) 06-929493		205 1/2 Langford Ave Construct Natural Gas Fu	uoling Station			
00-929493	03/31/95	320-6102-CMAQ	Obligation	-63,750		
	12/31/97	320-6102-CMAQ	Obligation			
Total Obligated				-65,000	0	0
Total Obligated: Total Encumbered:		8,750 8,750	Total:	-128,750	0	0
Total Expended:		3,750 3,750				
Date of Last Activity:		15/98				
-		OTIFICATION RECEIVED (PI	R37).			
STPL-5370(007)		MEYER STHAVEN DR	. TO SYRACUSE RD. 8	k HAVEN DR. FROM N	MEYER ST. TO GR	ROVE ST.
06-929585		OVERLAY				
06N/A						
	08/31/95	33D-RSTP	Obligation	-7,082		
	11/30/96	33D-RSTP	Obligation	-95,878		
	07/31/97	33D-RSTP	Obligation	-41,609		
	08/31/97	33D-RSTP	Obligation	-23,565		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction	Subject		Not Subject
			Type	to OA	OA Amnt	to OA
			.,,,,,			10 04
Total Obligated:	-162	,676	Total:	-162,676	0	0
Total Encumbered:	162	,676				
Total Expended:	162,	,676				
Date of Last Activity:	06/19					
•		TIFICATION RECEIVED (PR	37).			
STPMAL-5370(009)	1	n the City of Arvin on So.	Derby St: Bear Mounta	in Rd to Haven Dr -Ha	aven Dr to Franklin	St.
06-927088	F	Reconstruct				
06KER960404	11/05/98	34A-RSTP	Obligation			-14,045
	07/14/99	34A-RSTP	Obligation			-152,154
Total Obligated:	-166		_	0	0	-166,199
Total Encumbered:		,199	Total:	O	O	-100,199
Total Expended:		0				
Date of Last Activity:	07/1	5/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Ridgecrest (5385)						
STPL-5385(001)	N	North Downs St.:Drumma	nd/Ward			
09-108144	11/30/92	33D-RSTP	Obligation	-170,862		
	08/31/93	33D-RSTP	Obligation	51,678		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:	-119 110	, 104 ,184	Total:	-119,184	0	0
Total Expended:	119					
Date of Last Activity:	01/20					
•	OR STEP 9 NO	TIFICATION RECEIVED (PR	137).			
CML-5385(002)	F	TA Transfer				
09-108244						
	01/31/94	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated:	-123	•	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:	04/2	0				
Date of Last Activity:	01/3		n Drummand Ava/Norm	o St. to N. China Lak	ro Dlud	
STPL-5385(003) 09-108254		n the City of Ridgecrest o Viden blk, base & pavem		ia St. to N. China Lak	le biva.	
09NA	·	viden bik, base a pavein	one			
	03/31/94	33D-RSTP	Obligation	-8,853		
	04/30/96	33D-RSTP	Obligation	-70,824		
	09/30/96	33D-RSTP	Obligation	-181,486		
Total Obligated:	-261	,163	Total:	-261,163	0	0
Total Encumbered:		,163				
Total Expended:		0				
Date of Last Activity:	06/30					
		ECEIVES THE FIRST INVOI	CE.			
CML-5385(007) 09-929879		n the City of Ridgecrest	s nowered hus			
	F	Purchase of one small gas	s powered bus			
09NA	01/31/97	3AZ-6102-CMAQ	Obligation	-66,398		
	<del></del>		- xg	22,200		
Note: All negative val	ues are a liabi	lity against balances.				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-66.	398	Total:	-66,398	0	0
Total Encumbered:	00,	0	i Otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:	01/31	1/97				
CML-5385(008)	Ir	n the City of Ridgecrest				
09-929880	P	urchase(1) 16 passenge	r replacement bus			
09NA						
	01/31/97	3AZ-6102-CMAQ	Obligation	-61,971		
Total Obligated:	-61,	971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31	1/97				
STPL-5385(011)		n the City of Ridgecrest of	on South China Lake from	m Ridgecrest Blvd. to	o Upjohn	
09-955017 09960405	P	avement reconstruction				
	08/31/97	33D-RSTP	Obligation	-19,477		
	05/15/98	33D-RSTP	Obligation	-407,017		
	03/29/99	33D-RSTP	Obligation	99,332	99,332	
Total Obligated:	-327,	162	Total:	-327,162	99,332	0
Total Encumbered:	327,		i otali.	,	,	
Total Expended:		894				
Date of Last Activity:	08/19	9/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
STPL-5385(012)	Ir	the City of Ridgecrest	the intersection of Box	wman Rd. & South C	hina Lake Blvd.	
09-955018 9 N/A	Ir	nstall traffic signals				
	09/30/97	33D-RSTP	Obligation	-4,426		
	08/28/98	33D-RSTP	Obligation	-8,559		
Total Obligated:	-12,	985	Total:	-12,985	0	0
Total Encumbered:		985	i otali.	,		
Total Expended:		0				
Date of Last Activity:	09/08	3/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
<b>California City (5399)</b> STPL-5399(002)	Ir	n California City on Califo	ornia City Blyd @ Variou	is Locations		
09-955019 09N/A		Resurfacing of existing ro	•			
501071	12/31/97	33D-RSTP	Obligation	-8,764		
	02/28/98	33D-RSTP	Obligation	-42,583		
	04/06/98	33D-RSTP	Obligation	-462,789		
	08/06/99	33D-RSTP	Obligation	113,510	113,510	N.
T-1-1 O			_			Ne
Total Obligated:	-400,		Total:	-400,626	113,510	0
Total Encumbered: Total Expended:	400,	0				
Date of Last Activity:	08/09					
	00,03	.,				

Kern County (5950)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
District	ıncil Of Gove	rnments (6087)				
Kern County (5950)	311011 01 00101	Timents (ocor)				
STPL-5940(146)						
	07/27/99	Q23-3007-RSTP	Obligation	-265,590	-265,590	
Total Obligated:	-265	5,590	Total:	-265,590	-265,590	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/2	7/99				
STPL-5950(001)	`	Various locations				
06-272244	,	AC Overlay				
	08/31/92	33E-RSTP	Obligation	-63,741		
	12/31/92	33E-RSTP	Obligation	14,165		
	02/28/95	33E-RSTP	Obligation	2,095		
Total Obligated:		,480	Total:	-47,480	0	0
Total Encumbered:	47	,480				
Total Expended:		,480				
Date of Last Activity:	09/0					
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
	08/31/92	33E-RSTP	Obligation	-95,612		
	07/31/93	33E-RSTP	Obligation	9,738		
	03/31/95	33E-RSTP	Obligation	6,548		
Total Obligated:		,325	Total:	-79,325	0	0
Total Encumbered:		),325				
Total Expended:		,325				
Date of Last Activity:	03/3		D07\			
		TIFICATION RECEIVED (P	-			
STPL-5950(003) 06-272264		Granite Rd: Woody Rd/E	ast Woody			
00-272204	08/31/92	AC Overlay 33E-RSTP	Obligation	-185,913		
	04/30/93	33E-RSTP	Obligation	12,395		
<b>- .</b>	01/31/95	33E-RSTP	Obligation	12,413	•	
Total Obligated:		,104	Total:	-161,104	0	0
Total Encumbered:		,104 ,104				
Total Expended: Date of Last Activity:		, 10 <del>4</del> 1/95				
•		TIFICATION RECEIVED (P	R37).			
STPL-5950(004)		Day Avenue: North Ches				
06-272514		AC Overlay	to,,,viarioi			
55 2.2511	11/30/92	33C-3007-RSTP	Obligation	-49,576		
	03/31/93	33C-3007-RSTP	Obligation	-1,328		
	03/31/95	33C-3007-RSTP	Obligation	3,256		
	01/31/33	000 0001-1101F	Obligation	3,230		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-47	,647	Tatal	-47,647	0	0
Total Obligated: Total Encumbered:		,647	Total:	-47,047	U	U
Total Expended:		647				
Date of Last Activity:	09/01					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5950(005)		lo. Chester Ave.: Univer				
06-272524		Reconstruct W/AC const				
	11/30/92	33C-3007-RSTP	Obligation	-1,018,095		
	02/28/98	33C-3007-RSTP	Obligation	-39,838		
	03/05/99	33C-3007-RSTP	Obligation	-35,688	-35,688	
Total Obligated:	-1,093	.621	Total:	-1,093,621	-35,688	0
Total Encumbered:	1,093		rotai.	.,000,02.	33,333	· ·
Total Expended:	1,093,	•				
Date of Last Activity:	04/22					
7H, Final voucher sent to F	HWA.					
STPLN-5950(006)	١	lorthchester Ave. from K	ern River Bridge to Mini	ner St.		
06-272534						
	11/30/92	33C-3007-RSTP	Obligation	-154,927		
	01/31/95	33C-3007-RSTP	Obligation	154,927		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
		4.40.5				
Date of Last Activity:	01/3	1/95				
Date of Last Activity: 1B, CANCELLED - PROJE		1/95				
<del>-</del>	CT REVIEWED.	/arious Locations				
1B, CANCELLED - PROJE	CT REVIEWED.					
1B, CANCELLED - PROJE STPLN-5950(007)	CT REVIEWED.	/arious Locations	Obligation	-172,633		
1B, CANCELLED - PROJE STPLN-5950(007)	CT REVIEWED.	/arious Locations AC Overlay	Obligation Obligation	-172,633 47,806		
1B, CANCELLED - PROJE STPLN-5950(007)	CT REVIEWED.  V A 11/30/92	/arious Locations AC Overlay 33C-3007-RSTP	•	•		
1B, CANCELLED - PROJE STPLN-5950(007)	CT REVIEWED.  V A 11/30/92 03/31/93	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation	47,806	0	0
1B, CANCELLED - PROJE STPLN-5950(007) 06-272544	V A 11/30/92 03/31/93 01/31/95	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	47,806 11,561	0	0
STPLN-5950(007) 06-272544 Total Obligated:	V A 11/30/92 03/31/93 01/31/95 -113	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265	Obligation Obligation	47,806 11,561	0	0
STPLN-5950(007) 06-272544  Total Obligated: Total Encumbered:	V A 11/30/92 03/31/93 01/31/95 -113, 113,	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265	Obligation Obligation	47,806 11,561	0	0
STPLN-5950(007) 06-272544  Total Obligated: Total Encumbered: Total Expended:	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup>	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265	Obligation Obligation Total:	47,806 11,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 265 1/95 TIFICATION RECEIVED (P	Obligation Obligation Total:	47,806 11,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	Various Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P	Obligation Obligation Total:  R37).	47,806 11,561 -113,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 265 1/95 TIFICATION RECEIVED (P	Obligation Obligation Total:	47,806 11,561	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	Various Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P	Obligation Obligation Total:  R37).	47,806 11,561 -113,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	Various Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P) DId River Rd. & South Unice Overlay 33C-3007-RSTP	Obligation Obligation Total:  R37).  nion Avenue Obligation	47,806 11,561 -113,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO	Various Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P) DId River Rd. & South Unic Overlay 33C-3007-RSTP 33E-RSTP	Obligation Obligation Total:  R37).  nion Avenue Obligation Obligation	47,806 11,561 -113,265 -146,075 -132,794	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	11/30/92 03/31/93 01/31/95 -113, 113, 01/3- OR STEP 9 NO  11/30/92 11/30/92	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P DId River Rd. & South Unic Overlay 33C-3007-RSTP 33E-RSTP 33D-RSTP	Obligation Obligation Total:  R37).  nion Avenue Obligation Obligation Obligation	47,806 11,561 -113,265 -146,075 -132,794 -138,318	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	CT REVIEWED.  V A  11/30/92 03/31/93 01/31/95 -113, 113, 01/3' OR STEP 9 NO'  CA  11/30/92 11/30/92 11/30/92	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P) DId River Rd. & South Un AC Overlay 33C-3007-RSTP 33E-RSTP 33D-RSTP 33E-RSTP	Obligation Obligation Total:  R37).  nion Avenue Obligation Obligation Obligation Obligation Obligation	47,806 11,561 -113,265 -146,075 -132,794 -138,318 132,794	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	CT REVIEWED.  V A  11/30/92 03/31/93 01/31/95 -113, 113, 01/3' OR STEP 9 NO  C A  11/30/92 11/30/92 11/30/92 11/30/92 11/30/92	Various Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P) DId River Rd. & South Un AC Overlay 33C-3007-RSTP 33E-RSTP 33D-RSTP 33E-RSTP 33C-3007-RSTP	Obligation Obligation Total:  R37).  nion Avenue  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	47,806 11,561 -113,265 -146,075 -132,794 -138,318 132,794 -5,984	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5950(008)	CT REVIEWED.  V A  11/30/92 03/31/93 01/31/95 -113, 113, 01/3 <sup>2</sup> OR STEP 9 NO  C A  11/30/92 11/30/92 11/30/92 11/30/92 11/30/92 05/31/93	/arious Locations AC Overlay 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP ,265 ,265 ,265 ,265 1/95 TIFICATION RECEIVED (P) DId River Rd. & South Ur AC Overlay 33C-3007-RSTP 33E-RSTP 33D-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total:  R37).  nion Avenue  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-146,075 -132,794 -138,318 132,794 -5,984 50,061	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-168	.859	Total:	-168,859	0	0
Total Encumbered:		3,859	rotal.	,		
Total Expended:		,859				
Date of Last Activity:	04/3	0/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(009)	\	Various Locations				
06-272564	ŀ	AC Overlay				
	11/30/92	33C-3007-RSTP	Obligation	-287,721		
	05/31/93	33C-3007-RSTP	Obligation	30,099		
	04/30/96	33C-3007-RSTP	Obligation	11,407		
Total Obligated:		,214	Total:	-246,214	0	0
Total Encumbered:		5,214				
Total Expended:		,214				
Date of Last Activity:	04/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(010)		Fanoso Rd: Primer Rd to	300' E/0 Zebra Rd			
06-272494		AC Overlay	Obline Care	040 474		
	11/30/92	33D-RSTP	Obligation	-212,471		
	04/30/93	33D-RSTP	Obligation	21,247		
	02/28/95	33D-RSTP	Obligation	11,482		
Total Obligated:	-179		Total:	-179,741	0	0
Total Encumbered:		,741				
Total Expended:		,741				
Date of Last Activity:	02/2		D07)			
9I, FINAL VOUCHER PAID						
CMLNG-5950(011) 06-272444		So. Union Ave. @ Fairvie Modify Traffic Signal	ew Ka.			
00 272444	11/30/92	32A-6102-CMAQ	Obligation	-50,000		
	06/30/94		_	·		
		32A-6102-CMAQ	Obligation	-13,325		
	03/31/97	32A-6102-CMAQ	Obligation	-17,100		
	06/30/97	32A-6102-CMAQ	Obligation	0		
Total Obligated:		,424	Total:	-80,424	0	0
Total Encumbered:		,424				
Total Expended:		,424				
Date of Last Activity: 9I, FINAL VOUCHER PAID	06/3		P37)			
		River Rd. @ Bernard St.	N31 J.			
CMLG-5950(012) 06-272454		River Rd. @ Bernard St. Fraffic Signal/Hwy Light &	R Ungrade I/S			
063.12		Tramo Orginal/I IWy Light C	- opgiado #O			
<u>-</u>	11/30/92	32A-6102-CMAQ	Obligation	-150,000		
	07/31/96	32A-6102-CMAQ	Obligation	-45,000		
	09/30/96	33C-3007-RSTP	Obligation	-180,000		
	04/20/98	Q40-6102-CMAQ	_	•		
			Obligation	-201,861		200 740
	05/01/98	34B-3007-RSTP	Obligation	405.000		-280,712
	05/01/98 05/01/98	32A-6102-CMAQ 33C-3007-RSTP	Obligation	195,000		
			Obligation	180,000		

Note: All negative values are a liability against balances.

istrict/MPO/		STP/DSB/CMAQ				MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-482	2,573	Total:	-201,861	0	-280,712	
Total Encumbered:		3,728	i otai.	201,001	· ·	200, 2	
Total Expended:		0					
Date of Last Activity:	08/2	20/98					
4A, PROJECT AUTHORIZA							
CMLMA-5950(012)		River Rd. @ Bernard St.					
	,	Traffic Signal/Hwy Light 8	Upgrade I/S				
063.12							
	07/01/98	34B-3007-RSTP	Obligation			-280,712	
	07/01/98	Q40-6102-CMAQ	Obligation	-201,861			
	07/21/98	Q40-6102-CMAQ	Obligation	201,861			
	07/21/98	34B-3007-RSTP	Obligation			280,712	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:	0		ZERO. Total	obligated amounts refl	ect other federal prog	grams.	
Date of Last Activity:	07/2	21/98					
1B, CANCELLED - PROJE	CT REVIEWED	).					
CMLNG-5950(013)		So. Union Ave. @ Pache	co Rd.				
06-272464		Modify Existing Traffic Sig	gnal				
	11/30/92	32A-6102-CMAQ	Obligation	-50,000			
	06/30/94	32A-6102-CMAQ	Obligation	7,425			
	03/31/97	32A-6102-CMAQ	Obligation	-6,581			
	11/30/97	32A-6102-CMAQ	Obligation	0			
Total Obligated:	-49	9,155	Total:	-49,155	0	0	
Total Encumbered:		9,155	rotal.	,			
Total Expended:	49	9,155					
Date of Last Activity:	11/3	30/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).				
CMLG-5950(014) 06-272474		Norris Rd. @ Roberts Lar	ne				
00 = 1 = 11 1	11/30/92	32A-6102-CMAQ	Obligation	-150,000			
	07/31/96	32A-6102-CMAQ	Obligation	-75,000			
	04/07/98	32A-6102-CMAQ	Obligation	-19,357			
	08/18/98	32A-6102-CMAQ	Obligation	-19,557			
Total Obligated		1,356	_	-244,356	0	0	
Total Obligated: Total Encumbered:		+,356 4,356	Total:	-244,330	U	U	
Total Expended:		1,356					
Date of Last Activity:		18/98					
		OTIFICATION RECEIVED (PI	R37).				
CMLNG-5950(015)		Ruedale Hwy (Rte 58) @					
06-272484		, ( 55, 6	<del></del>				
	11/30/92	32A-6102-CMAQ	Obligation	-115,000			
	06/30/94	32A-6102-CMAQ	Obligation	9,388			
	02/28/95	32A-6102-CMAQ	Obligation	-2,000			
			_		26 700		
	01/13/99	32A-6102-CMAQ	Obligation	-36,708	-36,708		
	02/04/99	32A-6102-CMAQ	Obligation	72,160	72,160		
Note: All pogetive ve	ues are a lich	vility against halanses					
note. All negative val	ues ale a liat	oility against balances.	12.07.20	00/16/00		D 251	

13:07:30

Office of Local Programs

rstp\_3f.frx

09/16/99

351

Page

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		2,160	Total:	-72,160	35,451	0
Total Encumbered:		2,160				
Total Expended:		2,160				
Date of Last Activity:		)4/99 DTIFICATION RECEIVED (PF	237).			
CMLNG-5950(016)		Niles St. @ Shalimar Dr.				
06-272571		Traffic Signal & Lighting				
	12/02/92	32A-6102-CMAQ	Obligation	-150,000		
	07/31/93	32A-6102-CMAQ	Obligation	50,000		
	09/30/93	32A-6102-CMAQ	Obligation	-12,500		
	06/30/95	32A-6102-CMAQ	Obligation	-7,668		
	04/30/96	32A-6102-CMAQ	Obligation	1		
Total Obligated:		),166	Total:	-120,166	0	0
Total Encumbered:		),166	i otal:	120,100	O	O
Total Expended:		),166				
Date of Last Activity:		80/96				
•		OTIFICATION RECEIVED (PF	R37).			
STPLN-5950(017) 06-272794	!	Niles @ Morning-Signaliza	ation			
	06/30/93	33C-3007-RSTP	Obligation	-132,795		
	02/28/95	33C-3007-RSTP	Obligation	-52,346		
	06/19/98	33C-3007-RSTP	Obligation	51,263		
Total Obligated:	-133	3,877	Total:	-133,877	0	0
Total Encumbered:	151	,082				
Total Expended:	151	,082				
Date of Last Activity:		9/98				
		Sonto Fo Way Hagaman				
STPL-5950(018) 06-273364	,	Santa Fe Wy, Hageman F	Ku.			
	03/31/94	33D-RSTP	Obligation	-747,192		
	06/30/94	33D-RSTP	Obligation	172,079		
	07/31/96	33D-RSTP	Obligation	43,940		
Total Obligated:		,172	Total:	-531,172	0	0
Total Encumbered:		9,992	i Olai.	33.,112	Ŭ	3
Total Expended:		,992				
Date of Last Activity:		31/96				
<u>•</u>		OTIFICATION RECEIVED (PF	R37).			
STPL-5950(019)		Comanche Dr.				
06-273374						
	03/31/94	33D-RSTP	Obligation	-379,793		
	05/24/04	33D-RSTP	Obligation	104,375		
	05/31/94			12 227		
	05/31/94	33D-RSTP	Obligation	13,227		
Total Obligated:	07/31/96	33D-RSTP 2,190	Obligation Total:	-262,190	0	0
Total Obligated: Total Encumbered:	07/31/96 -262 262	2,190 2,190	_		0	0
-	07/31/96 -262 262 262	2,190	_		0	0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	0.0	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 06						
IPO: Kern County Cou	ncil Of Gove	rnments (6087)				
Kern County (5950) STPL-5950(020)		Sierra Wy, Kernville Rd t	o Tulare Co.			
06-273384		AC OVERLAY				
	05/31/94	33D-RSTP	Obligation	-151,000		
	11/30/94	33D-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this projec	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total o	obligated amounts refle	ect other federal progr	rams.
Date of Last Activity:	11/3	30/94				
1B, CANCELLED - PROJEC	T REVIEWED	).				
STPL-5950(021) 06-273393		Airport Dr Roberts Ln t	o Castaic			
	05/31/94	33D-RSTP	Obligation	-274,443		
	06/30/94	33D-RSTP	Obligation	57,987		
	08/26/96	33D-RSTP	Obligation	15,246		
Total Obligated:	-201	1,209	Total:	-201,209	0	0
Total Encumbered:		1,209	rotal.	,		
Total Expended:		,209				
Date of Last Activity:	08/2	26/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-5950(023)		Belle Terrace, S. P St. to	Union			
06-273414						
	04/30/94	33D-RSTP	Obligation	-172,600		
	06/30/94	33D-RSTP	Obligation	4,526		
	04/30/96	33D-RSTP	Obligation	21,575		
Total Obligated:		6,498	Total:	-146,498	0	0
Total Encumbered:		6,498	i Otal.	140,400	· ·	ŭ
Total Expended:		5,498				
Date of Last Activity:		30/96				
9I, FINAL VOUCHER PAID			R37).			
STPLN-5950(024) 06-273424		Olive Dr - Coffee Rd to P	atton			
	05/31/94	33C-3007-RSTP	Obligation	-47,000		
	07/31/94	33C-3007-RSTP	Obligation	-143,339		
	05/31/95	33C-3007-RSTP	Obligation	-8,852		
	11/18/98	Q23-3007-RSTP	Obligation	-39,852	-39,852	
Total Obligated			_		•	0
Total Obligated: Total Encumbered:		9,043 9,043	Total:	-239,043	-39,852	0
Total Expended:		9,043				
Date of Last Activity:		12/99				
9I, FINAL VOUCHER PAID			R37).			
STPL-5950(025)		Buena Vista Rd: South U				
		Reconstruct Roadway, R				
, ,		recombination readway, R	opiace Cuiveit			
06-273434		33D-B61D	Obligation	<u>-</u> /\20 1∩0		
, ,	04/30/94 02/29/96	33D-RSTP 33D-RSTP	Obligation Obligation	-439,108 15,360		

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-76-			
istrict 06						
PO: Kern County Cou	ıncil Of Gov	ernments (6087)				
Kern County (5950)						
	11/30/97	33D-RSTP	Obligation	-52,285		
	12/08/98	33D-RSTP	Obligation	0	0	
Total Obligated:		76,032	Total:	-476,032	0	0
Total Encumbered:		76,033 16,033				
Total Expended:		6,033 08/98				
Date of Last Activity:		IOTIFICATION RECEIVED (F	PR37).			
STPL-5950(026)	OK OTEL ST	South Chester Ave @ S				
06-273444		Upgrade Intersection	ourigate Dr.			
06N/A		or 9				
	12/31/95	33D-RSTP	Obligation	-141,653		
	04/30/96	33D-RSTP	Obligation	-15,050		
Total Obligated:	-15	66,703	Total:	-156,703	0	0
Total Encumbered:		66,698	Total.		-	-
Total Expended:		0				
Date of Last Activity:	08/	23/96				
4A, PROJECT AUTHORIZA	TION (INITIA	TED).				
STPLN-5950(028)		Stockdale Hwy @ Fairwa				
06-273854		Upgrade inter Traffic Sig	nal & Lighting			
06N/A						
	04/30/96	33T-RSTP	Obligation	-150,000		
	06/30/96	33T-RSTP	Obligation	-15,050		
	07/31/96	33T-RSTP	Obligation	-40,362		
	04/30/97	33D-RSTP	Obligation	-184,998		
	04/30/97	33T-RSTP	Obligation	205,412		
Total Obligated:		34,998	Total:	-184,998	0	0
Total Encumbered:		8,967				
Total Expended:		6,893				
Date of Last Activity:		13/97 RECEIVES THE FIRST INVO	NCE			
	CCOONTING					
STPL-5950(029) 06-273864		South H St. @ Taft Hwy Upgrade Inter Traffic Sig				
06N/A		opgrade inter Traine eig	riais & Lighting			
00.471	04/30/96	33D-RSTP	Obligation	-132,800		
	10/31/96	33D-RSTP	Obligation	132,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		al funds on this projec		
Total Expended:		0	ZERO. Total of	bligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	06/	/30/98				
4A, PROJECT AUTHORIZA	TION (INITIA	TED).				
STPCMLN-5950(030)		North Chester Ave: Kerr	River to Universe Ave.			
06-273894		Corridor Upgrade, AC O	verlay			
	01/31/95	33C-3007-RSTP	Obligation	-209,815		
	01/31/95	32A-6102-CMAQ	Obligation	-1,024,000		
		bility against balances.				
Office of Local Programs	s rstp_:	3f.frx	13:07:31	09/16/99	P	age 354

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)				
Kern County (5950)						
	03/31/95	32A-6102-CMAQ	Obligation	-266,000		
	03/31/95	33C-3007-RSTP	Obligation	15,050		
	02/29/96	32A-6102-CMAQ	Obligation	1,064,250		
	02/29/96	33C-3007-RSTP	Obligation	-779,005		
	05/31/96	32A-6102-CMAQ	Obligation	-746,250		
	05/31/96	33C-3007-RSTP	Obligation	746,250		
	10/31/96	32A-6102-CMAQ	Obligation	972,000		
	10/31/96	33C-3007-RSTP	Obligation	15,934		
	10/31/96	320-6102-CMAQ	Obligation	-1,125,215		
	04/21/98	320-6102-CMAQ	Obligation	-148,404		
	04/21/98	33C-3007-RSTP	Obligation	6,642		
Total Obligated:	-1,478		-	-1,478,563	0	0
Total Encumbered:	1,643		Total:	1,470,505	· ·	O
Total Expended:	1,643					
Date of Last Activity:	09/01/98					
7H, Final voucher sent to I						
CMLG-5950(031)		Mt. Vernon: Va to College				
06-273903		· ·				
	07/31/94	32A-6102-CMAQ	Obligation	-100,000		
	12/31/94	32A-6102-CMAQ	Obligation	44,000		
Total Obligated:	-56	5,000	Total:	-56,000	0	0
Total Encumbered:		6,000	i otali.	,		
Total Expended:	56	5,000				
Date of Last Activity:	07/1	4/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR37).				
CMLG-5950(032)		7th Standard Rd. @ Airpt Rd.				
06-273914		Signal and Lighting				
06NA						
	07/31/94	32A-6102-CMAQ	Obligation	-15,000		
	09/14/98	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	ederal funds on this project	from this program a	nd MPO/RTPA are
Total Expended:		0	ZERO. Tot	al obligated amounts reflec	ct other federal progr	ams.
Date of Last Activity:	09/1	4/98				
1B, CANCELLED - PROJE	CT REVIEWED	<b>.</b>				
CMLNG-5950(033)		Columbia St @ Alta Vista Dr.				
06-273924		Signal and Lighting				
	08/31/94	32A-6102-CMAQ	Obligation	-9,000		
Total Obligated:	-(	9,000	Total:	-9,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	31/94				

Note: All negative values are a liability against balances.

strict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
IPO: Kern County Cou	ncil Of Gove	ernments (6087)				
Kern County (5950)						
CMLG-5950(034)		Oswell St @ Center St.	anl O Limbtina			
06-273934		Intersection Upgrade: Sign		0.000		
	07/31/94	32A-6102-CMAQ	Obligation	-9,000		
	09/30/94	32A-6102-CMAQ	Obligation	-166,000		
	02/29/96	32A-6102-CMAQ	Obligation	25,853		
	03/31/97	32A-6102-CMAQ	Obligation	-8,901		
Total Obligated:		8,048	Total:	-158,048	0	0
Total Encumbered:		8,048 8,048				
Total Expended: Date of Last Activity:		5,046 29/97				
		29/97 OTIFICATION RECEIVED (PR	37).			
CML-5950(035)		Fruitvale Ave @ Norris Ro				
0-273944		Traffic Signal and Lighting				
	08/31/94	32A-6102-CMAQ	, Obligation	-15,000		
	07/31/96	320-6102-CMAQ	Obligation	-177,059		
	07/31/96	32A-6102-CMAQ	Obligation	15,000		
	03/31/97	320-6102-CMAQ	Obligation	37,182		
	10/28/98	320-6102-CMAQ	Obligation	1,035	1,035	
Total Obligated:		8,841	Total:	-138,841	1,035	0
Total Encumbered:		6,829	i Otal.	100,011	1,000	· ·
Total Expended:		6,829				
Date of Last Activity:	10/2	28/98				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (PR	237).			
CML-5950(043)		Kern Regional Transit (bu	ses)			
06-274284		FTA Section 18 (CMAQ) (	Capital Grant			
	07/31/94	3AZ-6102-CMAQ	Obligation	-717,093		
Total Obligated:	-71	7,093	Total:	-717,093	0	0
Total Encumbered:		0				
Total Expended:	07/	0				
Date of Last Activity:		31/94				
STPL-CML-5950(045)		IN KERN COUNTY AT (1	1) ELEVEN LOCATION	S.		
06-929542 06NA		AC OVERLAY				
OONA	02/28/95	33C-3007-RSTP	Obligation	-3,541		
	11/30/95	320-6102-CMAQ	Obligation	-128,368		
	11/30/95	33D-RSTP	Obligation	-532,064		
	11/30/95	33C-3007-RSTP	Obligation	-618,824		
	03/31/96	33C-3007-RSTP	Obligation	-23,903		
	03/31/96	33D-RSTP	Obligation	-208,045		
	05/31/96	320-6102-CMAQ	Obligation	-208,043 -125,940		
			-			
	05/31/96	33C-3007-RSTP	Obligation	-42,636		
	05/31/96	33D-RSTP	Obligation	189,233		
	07/31/96	33D-RSTP	Obligation	-173,440		

13:07:31

Office of Local Programs

rstp\_3f.frx

09/16/99

356

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gove	rnments (6087)				
Kern County (5950)						
	07/31/96	320-6102-CMAQ	Obligation	109,779		
	07/31/96	33C-3007-RSTP	Obligation	74,286		
	10/31/96	320-6102-CMAQ	Obligation	13,185		
	10/31/96	33C-3007-RSTP	Obligation	63,742		
	10/31/96	33D-RSTP	Obligation	35,412		
Total Obligated:	-1,371	,124	Total:	-1,371,124	0	0
Total Encumbered:	1,388	3,143				
Total Expended:	1,177					
Date of Last Activity:		01/98				
7F, FINANCIAL ADJUSTM						
STPL-5950(046)		Fruitvale Ave: Norris Rd t	o Show Rd.			
06-929543		AC Overlay				
063.12	00/00/05	22C 2007 DCTD	Ohligation	7.000		
	02/28/95	33C-3007-RSTP	Obligation	-7,082		
	07/31/96	33C-3007-RSTP	Obligation	-143,419		
	03/31/97	33C-3007-RSTP	Obligation	-14,164		
	04/21/98	33C-3007-RSTP	Obligation	-17,227		
Total Obligated:		1,892	Total:	-181,892	0	0
Total Encumbered:		,892 ,892				
Total Expended: Date of Last Activity:		,692 ?7/98				
_		TIFICATION RECEIVED (P	R37)			
STPL-5950(047)		Belle Terrace: Madison S				
06-929544		AC Overlay	or to Cottonwood			
06NA		,				
	02/28/95	33C-3007-RSTP	Obligation	-3,541		
	10/31/96	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0		obligated amounts ref		
Date of Last Activity:	10/3	1/96				
STPL-5950(048)		Renfro Rd: Johnson Rd	to SR 58			
06-929545		AC Overlay				
063.12						
	02/28/95	33C-3007-RSTP	Obligation	-24,788		
	09/30/96	33C-3007-RSTP	Obligation	-370,940		
	08/31/97	33C-3007-RSTP	Obligation	-72,718		
	06/25/98	33C-3007-RSTP	Obligation	18,051		
Total Obligated:	-450	),394	Total:	-450,394	0	0
Total Encumbered:		,394				
Total Expended:	450	),394				
Date of Last Activity:	06/2	25/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIP ID	Date	Code	туре		OA AIIIII	IO OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)				
Kern County (5950)			D: 0 D1: 000	11A7 4 6 E 4 16'11		
STPL-5950(049)		Lake Isabella Blvd: Kern	River Canyon Rd to 200	West of East Kilbre	th	
06-929546	02/28/95	AC Overlay 33D-RSTP	Obligation	2 541		
Tatal Obligate de			Obligation	-3,541	0	0
Total Obligated: Total Encumbered:	-3	3,541 0	Total:	-3,541	0	0
Total Expended:		0				
Date of Last Activity:	02/2	28/95				
STPL-5950(050)		Wheeler Ridge Rd: 500'	South of David Rd to SR	223		
06-929547		AC Overlay	bodin of Bavia Na to On	220		
06NA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	02/28/95	33D-RSTP	Obligation	-53,118		
	06/30/95	33D-RSTP	Obligation	-7,082		
	10/31/96	33D-RSTP	Obligation	60,200		
Total Obligated:	10/01/00	0	-	0	0	0
Total Encumbered:		0	Total:	ral funds on this proje	_	_
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	10/3	31/96				
•						
STPL-5950(051)		Cottonwood Rd: White L	ane to Belle Terrace			
STPL-5950(051) 06-929548		Cottonwood Rd: White L AC Overlay	ane to Belle Terrace			
			ane to Belle Terrace			
06-929548			ane to Belle Terrace Obligation	-15,050		
06-929548		AC Overlay		-15,050 15,050		
06-929548 06NA	02/28/95	AC Overlay 33C-3007-RSTP	Obligation Obligation	-	0	0
06-929548	02/28/95	33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total:	15,050		_
06-929548 06NA Total Obligated:	02/28/95	33C-3007-RSTP 33C-3007-RSTP 0	Obligation Obligation Total: The total fede	15,050 0	ct from this program	and MPO/RTPA are
06-929548 06NA Total Obligated: Total Encumbered:	02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0	Obligation Obligation Total: The total fede	15,050 0 ral funds on this proje	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended:	02/28/95 10/31/96 10/3	33C-3007-RSTP 33C-3007-RSTP 0 0 0	Obligation Obligation Total: The total fede ZERO. Total	15,050 0 ral funds on this proje	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/95 10/31/96 10/3	33C-3007-RSTP 33C-3007-RSTP 0 0 0 0	Obligation Obligation Total: The total fede ZERO. Total	15,050 0 ral funds on this proje	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(052)	02/28/95 10/31/96 10/3	33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 31/96  McCray ST: Norris Rd to	Obligation Obligation Total: The total fede ZERO. Total	15,050 0 ral funds on this proje	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549	02/28/95 10/31/96 10/3	33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 31/96  McCray ST: Norris Rd to	Obligation Obligation Total: The total fede ZERO. Total	15,050 0 ral funds on this proje	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549	02/28/95 10/31/96 10/3	AC Overlay  33C-3007-RSTP  33C-3007-RSTP  0  0  0  0  McCray ST: Norris Rd to AC Overlay	Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549	02/28/95 10/31/96 10/3 02/28/95	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96 McCray ST: Norris Rd to AC Overlay 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl -3,541	ct from this program	and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549 06NA	02/28/95 10/31/96 10/3 02/28/95	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total of Ohina Grade Loop Obligation Obligation Total:	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541	ect from this program lect other federal prog	and MPO/RTPA are grams.
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered: Total Expended:	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 0 0 0 0	Obligation Obligation Total: The total fede ZERO. Total of Ohina Grade Loop Obligation Obligation Total: The total fede	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541 0	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered:	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 33C-3007-RSTP 0 0	Obligation Obligation Total: The total fede ZERO. Total of Ohina Grade Loop Obligation Obligation Total: The total fede	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541 0 ral funds on this proje	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(053)	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 0 0 0 0 31/96  Airport Drive: SR 204 to	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541 0 ral funds on this proje	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(053) 06-929550	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 0 0 0 0 31/96	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541 0 ral funds on this proje	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(053)	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 0 0 0 0 31/96  Airport Drive: SR 204 to AC Overlay	Obligation Obligation Total: The total fede ZERO. Total of Othina Grade Loop Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl  -3,541 3,541 0 ral funds on this proje obligated amounts refl	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are
06-929548 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(052) 06-929549 06NA  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(053) 06-929550	02/28/95 10/31/96 10/3 02/28/95 10/31/96	33C-3007-RSTP 33C-3007-RSTP 0 0 0 31/96  McCray ST: Norris Rd to AC Overlay  33C-3007-RSTP 0 0 0 0 31/96  Airport Drive: SR 204 to	Obligation Obligation Total: The total fede ZERO. Total of Obligation Obligation Total: The total fede ZERO. Total of	15,050 0 ral funds on this proje obligated amounts refl -3,541 3,541 0 ral funds on this proje	ect from this program lect other federal prog oct from this program	and MPO/RTPA are grams.  0 and MPO/RTPA are

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal pro	grams.
Date of Last Activity:	10/	31/96				
STPL-5950(054)		Seventh Standard Rd: 0.3	3 Mi East of Shafter Ave	to SR 43		
06-929551		AC Overlay				
06NA						
	03/31/95	33D-RSTP	Obligation	-7,082		
	10/31/96	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this projec	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal pro	grams.
Date of Last Activity:	10/	31/96				
STPL-5950(055)		Roberts Lane: Airport Dr t	to North Chester Ave			
06-929552 06NA		AC Overlay				
	02/28/95	33C-3007-RSTP	Obligation	-10,623		
	10/31/96	33C-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	ct from this program	and MPO/RTPA are
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	10/	31/96				
CML-5950(056)		Olive Dr: Roberts Lane to	Airport Dr			
06-929553		Traffic Signal Interconnec				
06NA		ŭ				
	02/28/95	320-6102-CMAQ	Obligation	-4,426		
	10/31/96	320-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec	_	_
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	10/	31/96				
CMLN-5950(057)		Airport Dr: Pierce Rd to F	Roberts Lane			
06-929554 06NA		Traffic Signal Interconnec	et			
	03/31/95	320-6102-CMAQ	Obligation	-2,655		
	10/31/96	320-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec		
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	10/	31/96				
CMLN-5950(058)		Seventh Standard Rd @	SR 65			
06-929555		Channelization				
063.12						
	03/31/95	32A-6102-CMAQ	Obligation	-6,197		
	09/30/96	32A-6102-CMAQ	Obligation	-118,803		
	12/31/96	320-6102-CMAQ	Obligation	-110,661		
	12/31/96	32A-6102-CMAQ	Obligation	125,000		
Note: All negative va	lues are a lia	bility against balances.				
Office of Local Program		· ·	13:07:32	09/16/99		Page 359
•	. –					-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gove	ernments (6087)				
Kern County (5950)						
	12/14/98	320-6102-CMAQ	Obligation	-28,011	-28,011	
Total Obligated:		8,672	Total:	-138,672	-28,011	0
Total Encumbered:		3,011				
Total Expended:		3,011				
Date of Last Activity:		18/99				
9I, FINAL VOUCHER PAID	OR STEP 9 No	OTIFICATION RECEIVED (PI	R37).			
CML-5950(059)		Roberts Lane: Airport Dr		е		
06-929556		Traffic signal Interconnec	t			
06NA						
	02/28/95	320-6102-CMAQ	Obligation	-6,108		
	10/31/96	320-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	0		The total fede	ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	10/3	31/96				
STPL-5950(063)		RENFRO RD: JOHNSOI	N RD TO STATE HWY 5	58		
06-929576		RECONSTRUCT				
06NA						
	06/30/95	33C-3007-RSTP	Obligation	-24,788		
Total Obligated:	-24	4,788	Total:	-24,788	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	06/3	30/95				
STPL-5950(064)		IN KERN COUNTY ON T	EHACHAPI WILLOW SI	PRINGS RD: 3.5 MI	NORTH OF BACUS	RD TO OAK CREE
06-929577		RD.				
		AC OVERLAY				
	06/30/95	33C-3007-RSTP	Obligation	-13,279		
	06/30/95	33C-3007-RSTP	Obligation	-305,428		
	02/29/96	33C-3007-RSTP	Obligation	32,757		
	08/11/98	33C-3007-RSTP	Obligation	27,382		
T			•		•	
Total Obligated:		8,567	Total:	-258,567	0	0
Total Encumbered:		8,567				
Total Expended:		8,567				
Date of Last Activity:		11/98 OTIFICATION RECEIVED (PI	D27\			
STPL-5950(065)		FRUITVALE AVE: NORF	KIS KD TO SNOW RD			
06-929578		AC OVERLAY				
OCNIA						
06NA	00/02/27	000 0007 5075	01.11			
06NA	06/30/95 08/31/96	33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-7,082 7,082		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
tesponsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	· -	
Total Expended:	00/0	0	ZERO. Iotal	obligated amounts ref	iect other rederal pro	grams.
Date of Last Activity:	08/3					
CML-5950(068)		N KERN COUNTY FTA		4		
06-929677	ŀ	PURCHASE THREE CNO	3 BUSSES			
06N/A	00/00/00	0.4.7.04.00.0144.0	011' "	074 000		
	02/29/96	3AZ-6102-CMAQ	Obligation	-371,800		
Total Obligated:	-371		Total:	-371,800	0	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:	02/2					
CML-5950(069)		N KERN COUNTY FTA 1		4		
06-929678	\$	SHOP MODIFICATIONS	FOR CNG FUEL			
06N/A						
	02/29/96	3AZ-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-88	,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2					
STPL-5950(070)	A	AIRPORT DRIVE: NORR	IS RD TO CHINA GRAD	DE LOOP, NORRIS	RD: CALLAWAY RI	TO FRUITVALE A
06-929711	A	AC OVERLAY				
06NA						
	03/31/96	33C-3007-RSTP	Obligation	-5,754		
	09/30/96	33C-3007-RSTP	Obligation	-22,132		
	08/17/98	33C-3007-RSTP	Obligation	14,676		
Total Obligated:	-13	,209	Total:	-13,209	0	0
Total Encumbered:	13	,209				
Total Expended:	13	,209				
Date of Last Activity:	08/1	7/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-5950(071)	ı	N KERN COUNTY ON N	ORRIS ROAD FROM C	ALLAWAY RD TO C	OFFER RD	
06-929712	A	AC OVERLAY				
06NA						
	03/31/96	33C-3007-RSTP	Obligation	-11,066		
	01/31/97	33C-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	01/3	1/97				
STPL-5950(072)	I	N KERN COUNTY ON N	ORRIS ROAD FROM C	OFFEE ROAD TO F	RUITVALE AVENU	 IE
06-929713		AC OVERLAY	_		_	
06NA						
	00/04/00	22C 2007 DCTD	Obligation	11.000		
	03/31/96	33C-3007-K3TP	Obligation	-11.000		
	03/31/96	33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation	-11,066 11,066		

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	0.4 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:	01/3	31/97				
STPL-5950(073)		IN KERN COUNTY ON	CHINA GRADE LOOP FE	ROM STOCKTON A	VENUE TO NORTH	CHESTER AVENU
06-929714		AC OVERLAY				
06NA						
	03/31/96	33C-3007-RSTP	Obligation	-3,098		
Total Obligated:	-3	3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3	31/96				
STPL-5950(074)		IN KERN COUNTY ON I	BERNARD STREET FRO	OM CITY LIMITS WE	ST OF ALTA VISTA	A TO HALEY STREE
06-929717		AC OVERLAY				
063.12						
	04/30/96	33C-3007-RSTP	Obligation	-13,722		
	11/02/98	33C-3007-RSTP	Obligation	5,812	5,812	
Total Obligated:	-7	7,909	Total:	-7,909	5,812	0
Total Encumbered:		7,909	i Otal.	7,000	0,012	Ŭ
Total Expended:		7,909				
Date of Last Activity:		02/98				
9I, FINAL VOUCHER PAID			3D27)			
			'K3/).			
			-	ROM LOMA LINDA D	PRIVE TO 450' EAS	T OF RIVER
STPL-5950(075) 06-929718			COLUMBUS STREET FF	ROM LOMA LINDA D	PRIVE TO 450' EAS	T OF RIVER
STPL-5950(075) 06-929718		IN KERN COUNTY ON	-	ROM LOMA LINDA D	DRIVE TO 450' EAS	T OF RIVER
STPL-5950(075)		IN KERN COUNTY ON ( BOULEVARD	-	ROM LOMA LINDA D	PRIVE TO 450' EAS	T OF RIVER
STPL-5950(075) 06-929718		IN KERN COUNTY ON ( BOULEVARD	-	ROM LOMA LINDA D	PRIVE TO 450' EAS'	T OF RIVER
STPL-5950(075) 06-929718		IN KERN COUNTY ON OBOULEVARD AC OVERLAY	COLUMBUS STREET FR		PRIVE TO 450' EAS'	
STPL-5950(075) 06-929718 063.12	04/30/96	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP	COLUMBUS STREET FR Obligation Obligation	-7,082	7,082	
STPL-5950(075) 06-929718	04/30/96	IN KERN COUNTY ON OBOULEVARD AC OVERLAY 33C-3007-RSTP	Obligation Obligation Obligation Total:	-7,082 7,082	7,082 7,082	<b>Ne</b> 0
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered:	04/30/96	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0	Obligation Obligation Obligation Total: The total feder	-7,082 7,082 0	7,082 7,082 cct from this program	<b>Ne</b> 0 and MPO/RTPA are
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended:	04/30/96 08/26/99	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0	Obligation Obligation Obligation Total: The total feder	-7,082 7,082 0 ral funds on this proje	7,082 7,082 cct from this program	<b>Ne</b> 0 and MPO/RTPA are
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered:	04/30/96 08/26/99	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99	Obligation Obligation Obligation Total: The total feder	-7,082 7,082 0 oral funds on this proje obligated amounts refl	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/96 08/26/99 08/2	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99	Obligation Obligation Obligation Total: The total federal control cont	-7,082 7,082 0 oral funds on this proje obligated amounts refl	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076)	04/30/96 08/26/99 08/2	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON O	Obligation Obligation Obligation Total: The total federal control cont	-7,082 7,082 0 oral funds on this proje obligated amounts refl	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719	04/30/96 08/26/99 08/2	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON O	Obligation Obligation Obligation Total: The total federal control cont	-7,082 7,082 0 oral funds on this proje obligated amounts refl	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719	04/30/96 08/26/99 08/2	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY	Obligation Obligation Total: The total federatero. Total	-7,082 7,082 0 oral funds on this proje obligated amounts ref	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719	04/30/96 08/26/99 08/2 04/30/96	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total  CASA LOMA DRIVE FRO  Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202	7,082 7,082 ect from this program ect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97 06/30/97	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total  CASA LOMA DRIVE FRO  Obligation Obligation Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202 -15,405	7,082 7,082 oct from this program lect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719 063.12	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97 06/30/97 10/28/98	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total federatero. Total: CASA LOMA DRIVE FROM Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202 -15,405 6,349	7,082 7,082 oct from this program lect other federal prog	Ne 0 and MPO/RTPA are grams.  ONWOOD ROAD
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719 063.12  Total Obligated:	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97 06/30/97 10/28/98 -129	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total fede ZERO. Total  CASA LOMA DRIVE FRO  Obligation Obligation Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202 -15,405	7,082 7,082 oct from this program lect other federal prog	<b>Ne</b> 0 and MPO/RTPA are grams.
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719 063.12  Total Obligated: Total Encumbered:	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97 06/30/97 10/28/98 -129	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total federatero. Total: CASA LOMA DRIVE FROM Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202 -15,405 6,349	7,082 7,082 oct from this program lect other federal prog	Ne 0 and MPO/RTPA are grams.  ONWOOD ROAD
STPL-5950(075) 06-929718 063.12  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: STPL-5950(076) 06-929719 063.12  Total Obligated:	04/30/96 08/26/99 08/2 04/30/96 09/30/96 01/31/97 06/30/97 10/28/98 -129 129	IN KERN COUNTY ON OBOULEVARD AC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 0 0 0 0 26/99 IN KERN COUNTY ON OAC OVERLAY  33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP 33C-3007-RSTP	Obligation Obligation Total: The total federatero. Total: CASA LOMA DRIVE FROM Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-7,082 7,082 0 oral funds on this proje obligated amounts refl OM SOUTH UNION A -7,525 -69,495 -43,202 -15,405 6,349	7,082 7,082 oct from this program lect other federal prog	Ne 0 and MPO/RTPA are grams. ONWOOD ROAD

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ	1	MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Am=+	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	ernments (6087)				
Kern County (5950)						
STPL-5950(077)		IN KERN COUNTY ON F	FAIRVIEW ROAD FROM	SOUTH UNCON A	VENUE TO SPARK	S STREET
06-929720		AC OVERLAY				
063.12						
	04/30/96	33C-3007-RSTP	Obligation	-7,525		
	09/30/96	33C-3007-RSTP	Obligation	-65,069		
	09/30/96	33C-3007-RSTP	Obligation	-4,426		
	01/31/97	33C-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal pro	grams.
Date of Last Activity:	01/3	31/97				
STPL-5950(078)		IN KERN COUNTY ON F	PANAMA ROAD FROM	SR 184 TO EDESON	N ROAD	
06-929721		AC OVERLAY				
063.12						
	04/30/96	33C-3007-RSTP	Obligation	-13,722		
	10/31/96	33C-3007-RSTP	Obligation	-181,042		
	01/31/97	33C-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proj	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	flect other federal pro	grams.
Date of Last Activity:	01/3	31/97				
STPL-5950(079)		BUENA VISTA BLVD: 1	MILE EAST OF ADOBE	RD TO SR 184		
06-929722		AC OVERLAY				
063.12						
	04/30/96	33D-RSTP	Obligation	-15,935		
	08/31/96	33D-RSTP	Obligation	-143,417		
	12/31/96	33D-RSTP	Obligation	-78,078		
	08/17/98	33D-RSTP	Obligation	22,636		
Total Obligated:	-21	4,793	Total:	-214,793	0	0
Total Encumbered:		4,793	i otal.	,	-	-
Total Expended:	214	4,793				
Date of Last Activity:	08/	17/98				
-	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPL-5950(080)		IN KERN COUNTY ON V	VESTWOOD BOULEVA	RD FROM WOODF	ORD-TEHACHAPI I	ROAD TO GOLDE
06-929723		HILLS BOULEVARD				
063.12		AC OVERLAY				
	04/30/96	33D-RSTP	Obligation	-38,067		
	09/30/96	33D-RSTP	Obligation	-342,610		
	03/31/97	33D-RSTP	Obligation	39,540		
			Obligation	39,340		
	05/14/98	33D-RSTP	Obligation	17,507		

Note: All negative values are a liability against balances.

District/MPO/			Ton	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 04
Total Obligated:	-323	,629	Total:	-323,629	0	0
Total Encumbered:	323	,629	· otali			
Total Expended:	323	,629				
Date of Last Activity:	05/1	4/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(081)	1	N KERN COUNTY ON T	EHACHAPE-WILLOW S	PRINGS ROAD FR	OM BACKUS ROAD	TO AQUEDUCT
06-929724	C	0.15 FOOT AC OVERLA	Y			
063.12						
	04/30/96	33D-RSTP	Obligation	-15,492		
	06/03/99	33D-RSTP	Obligation	13,755	13,755	
Total Obligated:	-1	,737	Total:	-1,737	13,755	0
Total Encumbered:	1	,737				
Total Expended:		0				
Date of Last Activity:	08/3	0/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDULI	ED.				
STPL-5950(082)	Ī	N KERN COUNTY ON F	EATH ROAD FROM ST	OCKDALE HIGHWA	AY TO JOHNSON R	OAD
06-929725	F	ROADWAY RECONSTR	UCTION			
063.12						
	04/30/96	33D-RSTP	Obligation	-46,478		
	10/31/96	33D-RSTP	Obligation	-60,642		
	03/31/97	33D-RSTP	Obligation	-32,977		
	11/02/98	33D-RSTP	Obligation	6,494	6,494	
Total Obligated:	-133	.602	Total:	-133,602	6,494	0
Total Encumbered:		,602	rotai.	.00,002	0, 10 1	· ·
Total Expended:		,602				
Date of Last Activity:	11/0					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(083)	E	BRUNDAGE LANE: SR 1	184 TO 0.5 MILE EAST			
06-929726	-	ROADWAY RECONSTR				
	ŀ	CONDITION NECOCION	UCTION			
063.12	r	KONDWIN REGORDIN	UCTION			
063.12	04/30/96	33C-3007-RSTP	Obligation	-23,017		
063.12				-23,017 -177,451		
063.12	04/30/96	33C-3007-RSTP	Obligation Obligation	-177,451	-5,117	
	04/30/96 03/31/97 10/02/98	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP	Obligation Obligation Obligation	-177,451 -5,117	-5,117 -5.117	0
Total Obligated:	04/30/96 03/31/97 10/02/98 -205	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585	Obligation Obligation	-177,451	-5,117 -5,117	0
Total Obligated: Total Encumbered:	04/30/96 03/31/97 10/02/98 -205 205	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585	Obligation Obligation Obligation	-177,451 -5,117		0
Total Obligated: Total Encumbered: Total Expended:	04/30/96 03/31/97 10/02/98 -205 205 205	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585	Obligation Obligation Obligation	-177,451 -5,117		0
Total Obligated: Total Encumbered:	04/30/96 03/31/97 10/02/98 -205 205 205 11/3	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 ,585	Obligation Obligation Obligation Total:	-177,451 -5,117		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/96 03/31/97 10/02/98 -205 205 205 11/30 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 DIFFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-177,451 -5,117 -205,585	-5,117	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30/96 03/31/97 10/02/98 -205 205 205 11/3 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 DIFFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-177,451 -5,117 -205,585	-5,117	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(084)	04/30/96 03/31/97 10/02/98 -205 205 205 11/3 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-177,451 -5,117 -205,585	-5,117	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(084) 06-929727	04/30/96 03/31/97 10/02/98 -205 205 205 11/3 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	-177,451 -5,117 -205,585	-5,117	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(084) 06-929727	04/30/96 03/31/97 10/02/98 -205 205 205 11/30 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 PIFICATION RECEIVED (P LAKE ISABELLA BLVD: AC OVERLAY 33D-RSTP	Obligation Obligation Obligation Total:  R37).  ELIZABETH NORRIS TO	-177,451 -5,117 -205,585 O KERNVINE ROAD -13,722	-5,117	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5950(084) 06-929727	04/30/96 03/31/97 10/02/98 -205 205 205 11/3 OR STEP 9 NO	33C-3007-RSTP 33C-3007-RSTP Q23-3007-RSTP ,585 ,585 ,585 0/98 HIFICATION RECEIVED (P LAKE ISABELLA BLVD:	Obligation Obligation Obligation Total: R37).	-177,451 -5,117 -205,585 D KERNVINE ROAD	-5,117	0

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/CMAQ					
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-179	9,402	Total:	-179,402	0	0
Total Encumbered:		9,402	rotai.	,	-	-
Total Expended:		,402				
Date of Last Activity:	08/1	1/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-5950(085)		IN KERN COUNTY AT (4	) FOUR VARIOUS LOC	ATIONS, SEVENTH	STANDARD RD, AI	RPORT DR & (2)
06-929728		NORRIS RD LOCATIONS	S.			
063.12		0.20 FOOT AC OVERLAY	Y			
	04/30/96	33D-RSTP	Obligation	-32,756		
	08/31/96	33D-RSTP	Obligation	-165,550		
	01/31/97	33C-3007-RSTP	Obligation	-202,722		
	01/31/97	33D-RSTP	Obligation	-230,773		
	10/28/98	33D-RSTP	Obligation	20,892	20,892	
	12/16/98	33C-3007-RSTP	Obligation	202,722	202,722	
Total Obligated		3,186	_	-408,186	223,614	0
Total Obligated: Total Encumbered:		3,186	Total:	-400,100	223,014	U
Total Expended:		s,186				
Date of Last Activity:		6/98				
-		OTIFICATION RECEIVED (PR	R37).			
STPL-5950(086)		IN KERN COUNTY ON A		COLN AVENUE TO	STATE ROUTE 119	)
06-929729		A C OVERLAY				
063.12						
	04/30/96	33D-RSTP	Obligation	-6,197		
	09/30/96	33D-RSTP	Obligation	-55,773		
	01/31/97	33D-RSTP	Obligation	-3,453		
	02/28/98	33D-RSTP	Obligation	-1,687		
Total Obligated:		7,110	Total:	-67,110	0	0
Total Encumbered:		7,110	TOTAL.	07,110	· ·	· ·
Total Expended:		7,110				
Date of Last Activity:		20/98				
=	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CML-5950(089)		Taft Hwy (SR 119) @ So	outh H Street			
06-929784		Upgrade Intersection				
063.12						
	05/31/96	33D-RSTP	Obligation	-15,050		
	11/30/96	33D-RSTP	Obligation	-195,651		
	03/31/98	Q40-6102-CMAQ	Obligation	-265,590		
	03/31/98	33D-RSTP	Obligation	210,701		
Total Obligated:	-265	5,590	Total:	-265,590	0	0
Total Encumbered:		0,000	i otai.	,	-	,
Total Expended:		0				
Date of Last Activity:	04/0	2/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5950(090)		ROSAMOND BLVD: SIEF	RRA HWY TO EDWARD	S AFB		
06-929785		ASPHALT CONCRETE C	OVERLAY			
000.40						

Note: All negative values are a liability against balances.

063.12

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)				
Kern County (5950)						
	05/31/96	33D-RSTP	Obligation	-25,231		
	11/30/96	33D-RSTP	Obligation	-338,715		
	06/30/97	33D-RSTP	Obligation	-29,064		
	02/16/99	33D-RSTP	Obligation	21,974	21,974	
Total Obligated:		,035	Total:	-371,035	21,974	0
Total Encumbered:		,035				
Total Expended:		,035				
Date of Last Activity:		6/99				
		OTIFICATION RECEIVED (P				
STPL-5950(094)		Fairfax Rd: Center St. to	Niles St.			
06-929789	ı	AC Overlay				
063.12	05/31/96	33C-3007-RSTP	Obligation	-7,082		
			Obligation	•		
	08/12/98	33C-3007-RSTP	Obligation	1,920	_	_
Total Obligated:		5,161	Total:	-5,161	0	0
Total Encumbered:		5,161				
Total Expended: Date of Last Activity:		5,161 2/98				
-		2/90 DTIFICATION RECEIVED (PI	R37)			
CML-5950(096)		East Brundage Lane @ F				
06-929808		Install Traffic Signal & Hv				
06NA		motan Tramo Oignar a Tit	ry Lighting			
	07/31/96	320-6102-CMAQ	Obligation	-4,426		
	11/30/96	320-6102-CMAQ	Obligation	-144,303		
	04/30/97	320-6102-CMAQ	Obligation	-4,824		
	02/16/99	320-6102-CMAQ	Obligation	4,476	4,476	
Total Obligated		9,076	_	-149,076	4,476	0
Total Obligated: Total Encumbered:		3,076 3,390	Total:	-149,076	4,476	Ü
Total Expended:		3,390				
Date of Last Activity:		6/99				
-		OTIFICATION RECEIVED (P	R37).			
STPL-5950(098)		River Blvd: Bernard St. to				
06-929813		Asphalt Concrete overlay				
063.12						
	07/31/96	33C-3007-RSTP	Obligation	-13,722		
	01/31/97	33C-3007-RSTP	Obligation	-288,572		
		33C-3007-RSTP	Obligation	28,937		
	03/31/97	· · · · · · · · · · · · · · · ·	_	9,667	9,667	
		33C-3007-RSTP	Obligation			
Total Obligated	12/02/98	33C-3007-RSTP 3.689	Obligation			0
Total Obligated:	12/02/98 -263	3,689	Obligation Total:	-263,689	9,667	0
Total Encumbered:	12/02/98 -263 263	3,689 3,689	_			0
	12/02/98 -263 263	3,689	_			0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ncil Of Gover	nments (6087)				
Kern County (5950) STPL-5950(099)		Seventh Standard Rd.:SF				
06-929814	A	Asphalt concrete overlay				
063.12	07/04/00	000 0007 DOTD	OLE C	0.000		
	07/31/96	33C-3007-RSTP	Obligation	-6,639		
	01/31/97	33C-3007-RSTP	Obligation	-55,330		
	06/30/97	33C-3007-RSTP	Obligation	-4,427		
Total Obligated:		,396	Total:	-66,396	0	0
Total Encumbered:		,959				
Total Expended:		,959				
Date of Last Activity:	04/2					
7F, FINANCIAL ADJUSTMI						
STPL-5950(100)		90th St.: Ave "A" to Rose				
06-929815	A	Asphalt concrete overlay				
063.12	07/5:15-	000 0070	01."	.a =		
	07/31/96	33D-RSTP	Obligation	-13,722		
	03/02/99	33D-RSTP	Obligation	11,521	11,521	
Total Obligated:		,200	Total:	-2,200	11,521	0
Total Encumbered:		,200				
Total Expended:		,200				
Date of Last Activity:	03/0	2/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5950(101)	E	Bernard St.at River Blvd.				
06-929816	ļ	ntersection upgrade.				
063.12						
	07/31/96	33C-3007-RSTP	Obligation	-17,706		
Total Obligated:	-17	,706	Total:	-17,706	0	0
Total Encumbered:	17	,706				
Total Expended:		0				
Date of Last Activity:	01/0					
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
STPL-5950(102)	1	N KERN COUNTY AT V	ARIOUS LOCATIONS			
06-929840	5	SIGNAL SYCHRONIZAT	ION			
06NA						
	09/30/96	33D-RSTP	Obligation	271,256		
	09/30/96	33D-RSTP	Obligation	-285,420		
	08/25/98	Q23-3007-RSTP	Obligation	-130,139		
	03/05/99	Q23-3007-RSTP	Obligation	-87,928	-87,928	
	03/05/99	33D-RSTP	Obligation	-21,248	-21,248	
Total Obligated:	-253		Total:	-253,479	-109,176	0
Total Encumbered:		,479	i Utai.	200, 77 0	100,110	Ü
Total Expended:	200	0				
Date of Last Activity:	03/1					
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	uncil Of Gove	rnments (6087)				
<b>Kern County (5950)</b> STPL-5950(103) 06-929841 06NA		IN KERN COUNTY AT V ASPHALT CONCRETE C				
	09/30/96	33D-RSTP	Obligation	-285,420		
	11/13/98	33D-RSTP	Obligation	-42,141	-42,141	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	327 309 04/2		Total:	-327,561	-42,141	0
CML-5950(105) 06-929876 06KER5F	9	97-205 Operating FY 96/				
	01/31/97	3AZ-6102-CMAQ	Obligation	-314,282		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-314 01/3	1,282 0 0 1/97	Total:	-314,282	0	0
CML-5950(106) 06-929882 06KER7	(	Calloway Dr.btwn Brimha Signal synchro & related				
	01/31/97	320-6102-CMAQ	Obligation	-70,824		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	80 07/0		Total:	-70,824	0	0
STPZ-5950(107)	,	Various location w/in Kerr	n county, bridge no's 500	C-001,007,030 & 174	1	
06-274674 06NA		Seismic retrofit of existing				
	08/26/99	Q24-RSTP	Obligation	-1,073,458	-1,073,458	New
Total Obligated: Total Encumbered: Total Expended:		0,000 0	Total:	-1,073,458	-1,073,458	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/3 Italtini) noita					
STPL-5950(109) 06-929924	(	Comanche Dr. Edison Hv AC Overlay with Shoulde		r Blvd to Panama La	ane	
0606KER18	05/04/07	220 0070	Obligation	507.000		
	05/31/97	33D-RSTP	Obligation	-587,839		
	10/31/97	33D-RSTP	Obligation	-5,589	64.407	
	01/19/99	33D-RSTP	Obligation	31,427	31,427	

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-562	2,000	Total:	-562,000	31,427	0
Total Encumbered:	562	2,000				
Total Expended:	562	2,000				
Date of Last Activity:		9/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5950(110)		Various Locations Within	· ·			
06-929926		Reconstruction of County	Rds			
06KER940419						
	06/30/97	33D-RSTP	Obligation	-44,265		
Total Obligated:	-44	1,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		80/97				
STPL-5950(111)	,	Various Location through	out Kern County			
06-929927		Asphalt Concrete Overlay	<i>'</i>			
06KER940418						
	06/30/97	33D-RSTP	Obligation	-159,354		
Total Obligated:	-159	9,354	Total:	-159,354	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	80/97				
STPL-5950(112)		7 Standard Road to 1.1 M	li E/O Allen Road			
06-929936		Asphalt Concrete Overlay	•			
0606KER18						
	06/30/97	33C-3007-RSTP	Obligation	-206,274		
	10/31/97	33C-3007-RSTP	Obligation	20,362		
	11/02/98	33C-3007-RSTP	Obligation	15,682	15,682	
Total Obligated:	-170	),229	Total:	-170,229	15,682	0
Total Encumbered:	170	),229				
Total Expended:	170	),229				
Date of Last Activity:	11/0	02/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5950(113)		Old River Rd: 1 Mi S/O H	=	Wheeler Ridge Rd:	I-5 to Legasy	
06-929939	•	Asphalt Concrete Overlay	•			
06KER018						
	07/31/97	33D-RSTP	Obligation	-624,933		
	10/31/97	33D-RSTP	Obligation	151,299		
	04/21/98	34A-RSTP	Obligation			-473,634
	04/21/98	33D-RSTP	Obligation	473,634		
	04/06/99	34A-RSTP	Obligation			15,600
Total Obligated:		3,033	Total:	0	0	-458,033
Total Encumbered:		3,033	i otai.	-	-	,3
Total Expended:		3,033				
Date of Last Activity:		06/99				
<del>-</del>		OTIFICATION RECEIVED (PI	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	ernments (6087)				
Kern County (5950) STPL-5950(114) 06-929940		Bell Terrace, Segrue Rd.a Asphalt Concrete Overlay				
06KER940418						
	07/31/97	33C-3007-RSTP	Obligation	-353,633		
	10/31/97	33C-3007-RSTP	Obligation	109,646		
	11/13/98	33C-3007-RSTP	Obligation	-4,218	-4,218	
Total Obligated:	-248	8,205	Total:	-248,205	-4,218	0
Total Encumbered:		8,205				
Total Expended:		3,205				
Date of Last Activity:		18/99				
		OTIFICATION RECEIVED (P				
STPL-5950(115)		3 Locations: Cuddy Valle		ark two (2) locations		
06-929956		Asphalt Concrete Overlay	/			
06KER940418	07/31/97	33D-RSTP	Obligation	727 454		
	10/31/97	33D-RSTP	Obligation	-737,454		
			Obligation	74,365		
	04/21/98	33D-RSTP	Obligation	663,089		663.090
T O	04/21/98	34A-RSTP	Obligation			-663,089
Total Obligated:		3,089	Total:	0	0	-663,089
Total Encumbered:		6,940 6,940				
Total Expended: Date of Last Activity:		12/99				
7H, Final voucher sent to I		12/00				
STPL-5950(116)		(1)Garzoli Rd: Elm HWY	to 0.5 mi N/O Schuster	Rd (2)Sherwood Ave:	Kyte Ave to SH 65	(3) Famoso Rd. S
06-929962		46 to Driver Rd.		(=/=/::::::::::::::::::::::::::::::::::	,	(0) 1 4000 1 140
06KER940418		AC Overlay with Rehabili	tation			
	09/30/97	33D-RSTP	Obligation	-544,724		
	04/21/98	Q24-RSTP	Obligation	-354,408		
	04/21/98	Q23-3007-RSTP	Obligation	-222,719		
	05/18/98	33D-RSTP	Obligation	544,724		
			-		78,704	
	10/23/98	Q24-R51P	Obligation	78,704		
Total Obligated:	10/23/98 -498	Q24-RSTP 8.423	Obligation Total:	78,704 -498,423	78.704	0
Total Obligated: Total Encumbered:	-498	8,423	Obligation Total:	-498,423	78,704	0
Total Encumbered:	-498 449	8,423 5,963	_		78,704	0
_	-498 449 449	8,423	_		78,704	0
Total Encumbered: Total Expended:	-498 449 449 09/0	8,423 5,963 5,963 08/99	_		78,704	0
Total Encumbered: Total Expended: Date of Last Activity:	-498 449 449 09/0 ENT SCHEDUI	8,423 5,963 5,963 08/99	Total:		78,704	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-498 449 449 09/0 ENT SCHEDUI	8,423 5,963 5,963 08/99 LED.	Total:  Rd (3)Vineland Rd		78,704	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5950(118) 06-929973	-498 449 449 09/0 ENT SCHEDUI	8,423 5,963 5,963 08/99 LED. (1)DiGiorgio Rd. (2)Hall F Asphalt Concrete overlay	Total:  Rd (3)Vineland Rd	-498,423	78,704	0
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM STPL-5950(118) 06-929973	-498 449 449 09/0 ENT SCHEDUI	8,423 5,963 5,963 08/99 LED. (1)DiGiorgio Rd. (2)Hall F	Total:  Rd (3)Vineland Rd		78,704	0

Note: All negative values are a liability against balances.

istrict/MPO/					MA	
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04.4	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-262	2,934	Total:	-262,934	18,059	0
Total Encumbered:	256	6,694				
Total Expended:	256	5,694				
Date of Last Activity:		02/99				
7H, Final voucher sent to I						
STPL-5950(119)			er to Sierra way (2)	Sierra way:Kernville to Tul	are County line.	
06-929974		AC Overlay				
06KER940418						
	09/30/97	33D-RSTP	Obligation	-260,277		
	03/16/99	Q24-RSTP	Obligation	-21,159	-21,159	
Total Obligated:		1,436	Total:	-281,436	-21,159	0
Total Encumbered:	28′	1,436				
Total Expended:		0				
Date of Last Activity:		16/99				
4A, PROJECT AUTHORIZA						
STPL-5950(120)			Sierra HWY (2)20	oth St. West: Ave "A" to Ma	rie Ave	
06-929975		Asphalt Concrete O/L				
06KER940418			<b>.</b>			
	09/30/97	33D-RSTP	Obligation	-284,888		
	06/24/98	33D-RSTP	Obligation	-26,383		
	06/03/99	33D-RSTP	Obligation	-4,127	-4,127	
Total Obligated:		5,398	Total:	-315,398	-4,127	0
Total Encumbered:	315	5,398				
Total Expended:	00/4	0				
Date of Last Activity:		16/99				
4A, PROJECT AUTHORIZA						
STPL-5950(121)			Rd (2 locations);	Tehachapi Blvd; Randsburg	g Cutoff	
06-929976		Asphalt Concrete Overlay				
06KER940418	09/30/97	33D-RSTP	Obligation	-666,188		
			_	•		
	05/15/98	33C-3007-RSTP	Obligation	-666,188		
	05/18/98	33D-RSTP	Obligation	666,188	45.500	
	10/23/98	33C-3007-RSTP	Obligation	45,593	45,593	
Total Obligated:		0,595	Total:	-620,595	45,593	0
Total Encumbered:		6,012				
Total Expended:		6,012				
Date of Last Activity: 7H, Final voucher sent to I		12/99				
STPL-5950(122)		Olive Drive; Brimhall Rd;	E Brundage Ln:	Patcheco Rd: So "H" St		
06-929977		Asphalt Concrete Overlay	L. Diulidaye Lil,	i alcilecti Nu, 30. Fi 3l		
06KER940418		Asphalt Consider Overlay				
3011L113T0T10	09/30/97	33C-3007-RSTP	Obligation	-701,864		
	06/18/98	33C-3007-RSTP	Obligation	130,669		

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	IO OA	UA AMM	to OA	
Total Obligated:	-571	,195	Total:	-571,195	0	0	
Total Encumbered:		,242					
Total Expended:	517	,242					
Date of Last Activity:	07/0	1/99					
7H, Final voucher sent to	FHWA.						
CML-5950(123)		oberts lane:olive dr. to ro	•				
06-929987	t	raffic signal wired interco	nect				
06KER970504							
	10/31/97	320-6102-CMAQ	Obligation	-2,655			
Total Obligated:	-2	,655	Total:	-2,655	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	10/3	1/97					
STPMAL-5950(126)							
	02/28/98	34B-3007-RSTP	Obligation			-527,727	
	10/23/98	34B-3007-RSTP	Obligation			71,532	
	06/03/99	34A-RSTP	Obligation			-7,680	
Total Obligated:	-463	.875	Total:	0	0	-463,875	
Total Encumbered:		,875	i otai.			•	
Total Expended:		0					
Date of Last Activity:	06/2	4/99					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
STPMAL-5950(127)	\	/arious locations thougho	out Kern County				
06-927004	A	Asphalt Concrete overlay	•				
06KER940418							
	02/28/98	34B-3007-RSTP	Obligation			-69,053	
Total Obligated:	-69	,053	Total:	0	0	-69,053	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	02/2	8/98					
STPMAL-5950(128)							
	02/28/98	34B-3007-RSTP	Obligation			-44,265	
	-44	,265	Total:	0	0	-44,265	
Total Obligated:						•	
Total Obligated: Total Encumbered:		0					
_		0 0					
Total Encumbered:	02/2	0					
Total Encumbered: Total Expended:		0	nter to public service buil	ding			
Total Encumbered: Total Expended: Date of Last Activity:	t	0 8/98		ding			
Total Encumbered: Total Expended: Date of Last Activity: CML-5950(130)	t	0 8/98 raffic signal operation ce		lding			
Total Encumbered: Total Expended: Date of Last Activity: CML-5950(130) 06-927008	t	0 8/98 raffic signal operation ce		ding -61,970			
Total Encumbered: Total Expended: Date of Last Activity: CML-5950(130) 06-927008	t	0 8/98 raffic signal operation ce computer/microwave equ	ip. purchase and install Obligation				
Total Encumbered: Total Expended: Date of Last Activity: CML-5950(130) 06-927008 06KER970503	06/30/98 06/30/98	0 8/98 raffic signal operation cer computer/microwave equiting 320-6102-CMAQ 320-6102-CMAQ	Obligation Obligation	-61,970 -1	0	0	
Total Encumbered: Total Expended: Date of Last Activity:  CML-5950(130) 06-927008 06KER970503  Total Obligated:	06/30/98 06/30/98 -61	0 8/98 raffic signal operation ce computer/microwave equ 320-6102-CMAQ 320-6102-CMAQ ,971	ip. purchase and install Obligation	-61,970	0	0	
Total Encumbered: Total Expended: Date of Last Activity:  CML-5950(130) 06-927008 06KER970503  Total Obligated: Total Encumbered:	06/30/98 06/30/98 -61	0 8/98 raffic signal operation cer computer/microwave equ 320-6102-CMAQ 320-6102-CMAQ ,971 ,000	Obligation Obligation	-61,970 -1	0	0	
Total Encumbered: Total Expended: Date of Last Activity:  CML-5950(130) 06-927008 06KER970503  Total Obligated:	06/30/98 06/30/98 -61	0 8/98 raffic signal operation cer computer/microwave equ 320-6102-CMAQ 320-6102-CMAQ ,971 ,000 0	Obligation Obligation	-61,970 -1	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gove	rnments (6087)				
Kern County (5950) STPL-5950(131) 06-927010 06KER940419		Norris Raod: 550' w/o Byr Reconstruction	d St to 300' e/o Byrd St			
	03/31/98	Q23-3007-RSTP	Obligation	-55,507		
	11/13/98	Q23-3007-RSTP	Obligation	-19,397	-19,397	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-74,904 74,904 0 11/18/98		Total:	-74,904	-19,397	0
STPL-5950(132)	•	(1)Norris Rd;(2)Gilmore A	ve and (3)Saco Rd.			
06-927011 06KER940418		AC Overlay	(0,00001100			
	03/31/98	Q23-3007-RSTP	Obligation	-238,145		
	11/13/98	Q23-3007-RSTP	Obligation	-16,821	-16,821	
Total Obligated: Total Encumbered: Total Expended:		4,966 4,966 0	Total:	-254,966	-16,821	0
Date of Last Activity: 4A, PROJECT AUTHORIZA	11/1 ATION (INITIAT					
CML-5950(134) 06-927025 06KER5K		Various Locations Purchase 3 CNG BUSES	(Replacement)			
	05/13/98	3AZ-6102-CMAQ	Obligation	-336,414		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-336 05/1	5,414 0 0 3/98	Total:	-336,414	0	0
CML-5950(135)		North Chester Ave:At Fur	guson Ave & Washingto	n Ave		
06-927054 06KER970513		upgrade intersection/signa				
	06/30/98	320-6102-CMAQ	Obligation	-13,279		
Total Obligated: Total Encumbered:		3,279 5,000 0	Total:	-13,279	0	0
Total Expended: Date of Last Activity:	07/0	1/98				
4A, PROJECT AUTHORIZA						
STPL-5950(137) 06-927081	·	Lerdo Highway and Brimh Asphalt Concrete overlay				
06940418						
	08/25/98	Q23-3007-RSTP	Obligation	-564,024		
	03/05/99	Q23-3007-RSTP	Obligation	72,683	72,683	

Note: All negative values are a liability against balances.

A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-491,	341	Total:	-491,341	72,683	0
Total Encumbered:	491,	341				
Total Expended:		0				
Date of Last Activity:	03/10	/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
MALDB-5950(141)	In	Kern County on 20th S	t: Marie Ave to Rosamor	nd Blvd		
06-927124	R	oadway Reconstruction				
06KER940418		•				
	05/05/99	34B-3007-RSTP	Obligation			-428,809
	05/05/99	35B-3007-RSTP	Obligation	-64,480	-64,480	,
	05/07/99	34A-RSTP	Obligation	o ., .oo	0.,.00	-48,780
T			G	0.4.400	0.4.400	
Total Obligated:	-542,		Total:	-64,480	-64,480	-477,589
Total Encumbered:	542,069					
Total Expended:	00/45	0				
Date of Last Activity:	06/15					
4A, PROJECT AUTHORIZA	-	-				
MAL-5950(142)	Cerro Noroeste Rd.:9.			mi E/O SR 33/166		
06-927125	Α	C overlay w/PRF and sh	ıldr backing			
06KER940418						
	05/05/99	34A-RSTP	Obligation			-755,160
Total Obligated:	-755,	160	Total:	0	0	-755,160
Total Encumbered:	755,	160				
Total Expended:		0				
Date of Last Activity:	06/15	/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
STPL-5950(143)	E	dison Hwy:Wahshington	St/SH184;Pico Ave:Edv	wards/Oswell;Oswell	St:Edison Hwy OC	and Bksfld City limi
06-927126		C O/L with PRF.	•	•	·	·
06KER940418						
	05/05/99	Q23-3007-RSTP	Obligation	-947,639	-947,639	
	-947,	630	_	-947,639	-947,639	0
Total Obligated:	947,		Total:	-547,055	-547,000	O
Total Obligated:		000				
Total Encumbered:	3 <del>4</del> 1,					
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:	06/15	0 /99				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	06/15	0 /99 <b>D)</b> .	(04)			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147)	06/15 <b>TION (INITIATE</b>	0 /99 D). arious Locations (FY 00				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147) 06-927175	06/15 <b>TION (INITIATE</b>	0 /99 <b>D)</b> .				
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147)	06/15 <b>TION (INITIATE</b> V R	0 /99 D). arious Locations (FY 00 econstruction/Rehabilita	ition	040.470	040, 470	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147) 06-927175 06NA	06/15 TION (INITIATE) V R 07/27/99	0 /99 <b>D).</b> arious Locations (FY 00 econstruction/Rehabilita Q23-3007-RSTP		-212,472	-212,472	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5950(147) 06-927175 06NA  Total Obligated:	06/15 <b>TION (INITIATE</b> V R	0 /99 <b>D).</b> arious Locations (FY 00 econstruction/Rehabilita Q23-3007-RSTP	ition	-212,472 -212,472	-212,472 -212,472	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147) 06-927175 06NA Total Obligated: Total Encumbered:	06/15 TION (INITIATE) V R 07/27/99	0 /99 D). arious Locations (FY 00 econstruction/Rehabilita Q23-3007-RSTP 472 0	obligation	·		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5950(147) 06-927175 06NA  Total Obligated: Total Encumbered: Total Expended:	06/15 TION (INITIATE) V R 07/27/99 -212,	0 //99 D). arious Locations (FY 00 econstruction/Rehabilita  Q23-3007-RSTP  472 0 0	obligation	·		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147) 06-927175 06NA Total Obligated: Total Encumbered:	06/15 TION (INITIATE) V R 07/27/99	0 //99 D). arious Locations (FY 00 econstruction/Rehabilita  Q23-3007-RSTP  472 0 0	obligation	·		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5950(147) 06-927175 06NA  Total Obligated: Total Encumbered: Total Expended:	06/15 TION (INITIATE)  V R 07/27/99 -212,	0 //99 D). arious Locations (FY 00 econstruction/Rehabilita  Q23-3007-RSTP  472 0 0	obligation Total:	·		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5950(147) 06-927175 06NA Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/15 TION (INITIATE)  V R 07/27/99 -212,	0 //99 D). arious Locations (FY 00) econstruction/Rehabilita  Q23-3007-RSTP  472 0 0 //99	obligation Total:	·		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5950(147) 06-927175 06NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-5950(148)	06/15 TION (INITIATE)  V R 07/27/99 -212,	0 //99 D). arious Locations (FY 00) econstruction/Rehabilita  Q23-3007-RSTP  472 0 0 //99 arious Signal Locations(	obligation Total:	·		0

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tananana	STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-53,	118	Total:	-53,118	-53,118	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27	7/99				
CML-5950(149)	N	iles St:Virginia to Mornin	g Dr(SR184)			
06-927184	S	ignalization,Signal Syncl	า.			
06NA						
	08/04/99	Q40-6102-CMAQ	Obligation	-168,207	-168,207	Nev
Total Obligated:	-168,	207	Total:	-168,207	-168,207	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04	1/99				
CML-5950(150)		swell St:Brundage to Pic				
06-927185	S	ignalization, Signal Sync	h			
06NA						
	08/04/99	Q40-6102-CMAQ	Obligation	-63,741	-63,741	Nev
Total Obligated:	-63,	741	Total:	-63,741	-63,741	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04					
CML-5950(151)		airfax Rd:Brundage Ln to				
06-927186	С	hanalization, Signal Syn	ch			
06NA						
	08/04/99	Q40-6102-CMAQ	Obligation	-46,035	-46,035	Nev
Total Obligated:	-46,		Total:	-46,035	-46,035	0
Total Encumbered:		0				
Total Expended:	00/04	0				
Date of Last Activity:	08/04					
CML-5950(152)		llen Rd @Meachem Rd				
06-927187	C	hanalization & Safety Re	elated			
06NA	00/04/00	0.40, 0.400, 0.444.0	Ob Para Cara	7.007	7.007	
	08/04/99	Q40-6102-CMAQ	Obligation	-7,967	-7,967	New
Total Obligated:	-7,	967	Total:	-7,967	-7,967	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:	08/04	0				
-		alvert Blvd:Drummond A	to CD470			
CML-5950(153) 06-927188	_	urfacing unpaved street	ive to SK176			
06-927 108 06NA	3	unacing unpaved sireer				
OUNA	08/02/99	Q40-6102-CMAQ	Obligation	-22,132	-22,132	Nov
Total Obligate !			_			New
Total Obligated:	-22,	0	Total:	-22,132	-22,132	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	08/02					
CML-5950(154)		into St:Drummond to SR	178			
06-927189		urfacing unpaved street	.170			
	J	anacina anbayed sileet				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Cou	ıncil Of Gover	nments (6087)				
Kern County (5950)						
	08/02/99	Q40-6102-CMAQ	Obligation	-22,132	-22,132	New
Total Obligated:	-22	,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:	08/0	2/99				
CML-5950(155)		Strecker St:Drummond to	SR178			
06-927190	9	Surfacing unpaved street				
06NA						
	08/02/99	Q40-6102-CMAQ	Obligation	-22,132	-22,132	New
Total Obligated:	-22	,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	08/0					
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rus	samond Bl.			
09-108154		AC Overlay	<b>-</b>			
	11/30/92	33D-RSTP	Obligation	-5,311		
	02/28/93	33D-RSTP	Obligation	-177,060		
	08/31/96	33D-RSTP	Obligation	17,618		
	11/02/98	33D-RSTP	Obligation	2,510	2,510	
Total Obligated:	-162		Total:	-162,242	2,510	0
Total Encumbered:		,262				
Total Expended:		,262				
Date of Last Activity:	11/0					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
Golden Empire Transit I						
CML-6013(001)		TA/CNG Fueling Facility				
06-929798	(	ca-90-x528				
06N/A			<b>-</b>			
	01/31/93	3AZ-6102-CMAQ	Obligation	-1,360,000		
	06/30/96	3AZ-6102-CMAQ	Obligation	492,000		
Total Obligated:	-868		Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	06/3					
CML-6013(002)		Purchase/retrofit buses				
06-273234	f	ta transfer ca-90-x606				
06N/A			<b>_</b>			
	12/31/93	3AZ-6102-CMAQ	Obligation	-1,150,890		
	12/31/93 11/30/94	3AZ-6102-CMAQ 3AZ-6102-CMAQ 3AZ-6102-CMAQ	Obligation Obligation	-1,150,890 -150,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,792,		Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	06/30					
CML-6013(003)		N THE GOLDEN EMPIR		JNTY		
06-929622	Р	URCHASE TWO CLEA	N DIESEL BUSSES			
06N/A						
	10/31/95	3AZ-6102-CMAQ	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31	1/95				
CML-6013(005)		N KERN COUNTY IN TH	IE GOLDEN EMPIRF T	RANSIT DISTRICT		
06-929804		TA TRANSFER CA-90->				
06N/A	-					
0014/71	06/30/96	3AZ-6102-CMAQ	Obligation	-2,517,909		
T ( 1011 ( )			-		0	0
Total Obligated:	-2,517,909		Total:	-2,517,909	0	0
Total Encumbered:	0					
Total Expended:	00/00	0				
Date of Last Activity:	06/30					
CML-6013(006)		ity of Bakersfield				
06-929929		urchase 6 CNG Powere	d buses			
06KER940561, 06K	ER970502					
	07/31/97	3AZ-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:	-2,059,	194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31	1/97				
Kern County Council Of	Governments	(6087)				
STPL-6087(002)		arious Locations in Kern	County			
06-929903		raffic Counters	•			
06KER960401						
	05/31/97	33C-3007-RSTP	Obligation	-35,412		
	10/31/97	33C-3007-RSTP	Obligation	-4,000		
			•	•		
	03/31/98	33C-3007-RSTP	Obligation	-9,279	_	_
Total Obligated:	-48,		Total:	-48,691	0	0
Total Encumbered:		000				
Total Expended:		814				
Date of Last Activity:	03/31					
6A, LOCAL PROGRAMS A						
	Ir	n Kern County at Various	Locations			
STPL-6087(004)						
06-927115	Р	urchase Traffic Counters	5			
` ,	Р	urchase Traffic Counters	S			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13	3,279	Total:	-13,279	-13,279	0
Total Encumbered:		3,279	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:	06/1	5/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
Kern Regional Transit (6 CML-6285(001) 06-927156 06KER960515		Kern County purchase replacement	30 foot CNG bus			
	07/13/99	QC1-6102-CMAQ	Obligation	-212,472	-212,472	
Total Obligated:	-212	2,472	Total:	-212,472	-212,472	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	3/99				
North Bakersfield Recrea		District (6286) n/a				
06-927154	1	purchase one passeng	er bus			
06KER960518						
	07/13/99	QC1-6102-CMAQ	Obligation	-57,544	-57,544	
Total Obligated:	-57	<b>'</b> ,544	Total:	-57,544	-57,544	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	3/99				
			Total Obligations	-45,821,134	-4,569,987	-5,152,805
		_	+CMAQ Balance:	10,321,788	4,739,015	196,909
			r FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/		_			STP/DSB/CMAQ		MA
-	sible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP I	ט	Date	Code	Туре	10 04	OA AIIIII	to OA
istrict	06						
IPO:		Association Of	Governments (6094)				
		09/30/92	33D-RSTP	Apportionment	1,535,233		
		09/30/92	35A-RSTP	Apportionment	305,549		
		09/30/92	34A-RSTP	Apportionment			442,591
		09/30/92	320-6102-CMAQ	Apportionment	1,254,850		·
		10/01/92	33D-RSTP	Apportionment	1,811,375		
		10/01/92	35A-RSTP	Apportionment	260,821		
		10/01/92	34A-RSTP	Apportionment	200,021		478,674
		10/01/92	320-6102-CMAQ	Apportionment	1,500,489		410,014
		10/01/32	J2U-U IUZ-CIVIAQ	Apportioninent	1,500,405		
		10/01/93	320-6102-CMAQ	Apportionment	1,488,456		
		10/01/93	35A-RSTP	Apportionment	220,188		
		10/01/93	34A-RSTP	Apportionment			621,094
		10/01/93	33D-RSTP	Apportionment	1,829,595		
		10/01/94	320-6102-CMAQ	Apportionment	1,509,789		
		10/01/94	35A-RSTP	Apportionment	166,947		
		10/01/94	34A-RSTP	Apportionment	·		1,052,325
		10/01/94	33D-RSTP	Apportionment	1,800,413		, ,
		10/01/95	320-6102-CMAQ	Apportionment	1,301,876		
		10/01/95	35A-RSTP	Apportionment	333,062		
		10/01/95	34A-RSTP	Apportionment			259,575
		10/01/95	33D-RSTP	Apportionment	1,802,867		
		05/20/96	320-6102-CMAQ	Apportionment	754		
		12/31/96	320-6102-CMAQ	Apportionment	1,480,846		
		12/31/96	35A-RSTP	Apportionment	370,323		
		12/31/96	34A-RSTP	Apportionment			259,091
		12/31/96	33D-RSTP	Apportionment	2,404,164		
		03/31/98	Q70-RSTP	Apportionment	70,135		
		03/31/98	Q60-RSTP	Apportionment	100,245		
		03/31/98	Q24-RSTP	Apportionment	2,519,522		
		00/01/00	0.40.04.05.03.44.0		0.46= 000		
		09/24/98	Q40-6102-CMAQ	Apportionment	2,427,690		
		09/24/98	Q80-RSTP	Apportionment			6,639

09/16/99

Page

District/MPO/ Responsible Agency	Trans	0.1	Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/98	Q24-RSTP	Apportionment	3,060,808	2,672,085	
	10/01/98	Q40-6102-CMAQ	Apportionment	2,940,256	2,566,843	
	10/01/00		I Apportionments	32,496,253		2 110 090
		Tota	Apportionments	32,490,233	5,238,928	3,119,989
	09/30/92	3AA-RSTP	Transfer	145,920		
	09/30/92	33D-RSTP	Transfer	-145,920		
	09/30/92	33E-RSTP	Transfer	1,189,842		
	09/30/92	33D-RSTP	Transfer	-1,189,842		
Exchange Fund Transf	ers					
	09/20/93	33D-RSTP	Transfer	-1,180,317		
	09/20/93	35A-RSTP	Transfer	-566,370		
	09/20/93	34A-RSTP	Transfer			-921,265
	10/01/02	2AA DOTD	Transfer	244 802		
	10/01/93	3AA-RSTP	Transfer	244,803		
	10/01/93	33D-RSTP	Transfer	-244,803		
	10/01/93 10/01/93	33D-RSTP 33E-RSTP	Transfer Transfer	284,046 -284,046		
Exchange Fund Transf		332 1.31.		20 1,0 10		
	11/30/93	33D-RSTP	Transfer	-585,726		
	11/30/93	33E-RSTP	Transfer	-473,379		
COMBINED ROAD PLA	N TRANSFERS	5				
	04/30/94	33D-RSTP	Transfer	271,393		
Exchange Fund Transf	ers					
	07/14/94	33D-RSTP	Transfer	-887,784		
	07/14/94	34A-RSTP	Transfer			-621,094
	07/14/94	35A-RSTP	Transfer	-220,188		
	07/14/94	33D-RSTP	Transfer	-941,811		
APPORTIONMENT TRA	ANSFER					
	10/01/94	33D-RSTP	Transfer	-284,046		
	10/01/94	33E-RSTP	Transfer	284,046		
Exchange Fund Transf	ers					
	05/30/95	33D-RSTP	Transfer	-2,071,806		
	05/30/95	35A-RSTP	Transfer	-60,094		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/14/95	34A-RSTP	Transfer			-887,784
APPORTIONMENT TR		0-1/ (NOT)	ransiei			007,704
	10/01/95	33D-RSTP 3AA-RSTP	Transfer Transfer	9,804		
	10/01/95	3AA-R31P	rransier	-9,804		
Exchange Fund Trans	fers					
	06/11/96	33D-RSTP	Transfer	-744,865		
	06/11/96	34A-RSTP	Transfer			-142,919
	06/11/96	35A-RSTP	Transfer	-439,914		
	06/11/96	33D-RSTP	Transfer	-1,067,806		
	05/20/97	34A-RSTP	Transfer			-540,288
	05/20/97	35A-RSTP	Transfer	-370,323		
	05/20/97	33D-RSTP	Transfer	-1,516,380		
	05/20/97	33D-RSTP	Transfer	-887,784		
1995/96 APPORTIONN	IENT ADJUSTM	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-12,083		
	12/17/97	35A-RSTP	Transfer	-72,468		
1995/96 APPROPRIAT	ION ADJUSTME	ENT				
	12/17/97	34A-RSTP	Transfer			34,531
	12/17/97	33D-RSTP	Transfer	10,689		
Exchange Fund Trans	fers					
	03/31/98	Q60-RSTP	Transfer	-100,245		
	03/31/98	Q24-RSTP	Transfer	-717,404		
	03/31/98	Q70-RSTP	Transfer	-70,135		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	6,639		
	05/01/98	Q80-RSTP	Transfer			-6,639
Exchange Fund Trans	fers					
	03/24/99	Q24-RSTP	Transfer	-2,173,024	-1,897,049	
	03/24/99	Q24-RSTP	Transfer	-1,808,757	-1,579,044	
98/99 state match						
	04/23/99	Q24-RSTP	Transfer	-887,784	-775,035	
	(14/23/44	(J/4-KOTP		-00//04		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-17,567,727	-4,251,130	-3,085,458
<b>Visalia (5044)</b> CML-5044(001) 06-272284	:	31 locations - Impleme	nt traffic signal control & r	monitor		
	08/31/92	32A-6102-CMAQ	Obligation	-80,000		
	08/31/92	32A-6102-CMAQ	Obligation	-570,000		
	01/31/93	32A-6102-CMAQ	Obligation	650,000		
	04/30/94	320-6102-CMAQ	Obligation	-575,445		
	02/28/97	320-6102-CMAQ	Obligation	31,992		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	613 613 02/2	3,452 3,862 3,862 8/97	Total:	-543,452	0	0
9I, FINAL VOUCHER PAID			-			
CML-5044(003) 06-273564		nonnside of Goshen At Construct Bike Path	ve: Akers Rd to Giddings	SI.		
	03/31/94	320-6102-CMAQ	Obligation	-14,160		
	08/31/95	320-6102-CMAQ	Obligation	-222,320		
	02/29/96	320-6102-CMAQ	Obligation	34,720		
	02/28/97	320-6102-CMAQ	Obligation	3,621		
Total Obligated:	-198	3,138	Total:	-198,138	0	0
Total Encumbered:		7,673	· otali	•		
Total Expended:	247	7,673				
Date of Last Activity:		28/97				
9I, FINAL VOUCHER PAID						
CML-5044(004) 06-929487 06N/A		Akers St @ Hurley Ave Traffic Signals				
	04/30/95	320-6102-CMAQ	Obligation	-6,374		
	11/30/96	320-6102-CMAQ	Obligation	-82,156		
Total Obligated:	-88	3,530	Total:	-88,530	0	0
Total Encumbered:		0,000	· otali			
Total Expended:	100	),000				
		9/98				
Date of Last Activity:	OR OTER A NO	OTIFICATION RECEIVED	(PR37).			
9I, FINAL VOUCHER PAID	OR STEP 9 NO					
9I, FINAL VOUCHER PAID CML-5044(005)	,	Walnut Ave @ Woodla	nd Street			
9I, FINAL VOUCHER PAID CML-5044(005) 06-929488	,		nd Street			
9I, FINAL VOUCHER PAID CML-5044(005)		Walnut Ave @ Woodlar Traffic Signals		-5 842		
9I, FINAL VOUCHER PAID CML-5044(005) 06-929488	04/30/95	Walnut Ave @ Woodlan Traffic Signals 320-6102-CMAQ	Obligation	-5,842 -73.835		
9I, FINAL VOUCHER PAID CML-5044(005) 06-929488		Walnut Ave @ Woodlar Traffic Signals		-5,842 -73,835 11,445		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.1.1	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-63,	863	Total:	-63,863	4,368	0
Total Encumbered:	72,		i otai.	,	1,222	-
Total Expended:	72,					
Date of Last Activity:	11/30					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
CML-5044(006) 06-929503	F	TA Transfer - Replace fo	our 35' buses.			
	11/30/94	3AZ-6102-CMAQ	Obligation	-600,000		
Total Obligated:	-600,	000	Total:	-600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30	/94				
CML-5044(007)		LONG NORTH SIDE OF		ST & SHIRK RD.		
06-929809	IN	ISTALLATION OF PCC	SIDEWALKS			
06N/A	00/04/00	200 0402 0440	Oblination	70 700		
	08/31/96	320-6102-CMAQ	Obligation	-73,738		
	12/31/96	320-6102-CMAQ	Obligation	4,427		
	04/30/97	320-6102-CMAQ	Obligation	-4,430		
Total Obligated:	-73,		Total:	-73,741	0	0
Total Encumbered:	83,					
Total Expended:	83,2					
Date of Last Activity:	11/19					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
CMLG-5044(008)	D	emaree from Caldwell to	Tulare.			
06-929826	In	terconnect signals,add	loops			
06N/A						
	08/31/96	32A-6102-CMAQ	Obligation	-22,300		
	04/28/98	32A-6102-CMAQ	Obligation	-520,000		
	04/28/98	320-6102-CMAQ	Obligation	-584,740		
Total Obligated:	-1,127,	040	Total:	-1,127,040	0	0
Total Encumbered:	1,202,		i otai.			
Total Expended:	21,					
Date of Last Activity:	05/11					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CMLG-5044(009)	M	ineral King: Giddings St	to Mooney Blvd. Moon	ey Blvd: Kaweah Ave	to Main St.	
06-929827 06N/A	In	terconnect Signals	·			
	08/31/96	32A-6102-CMAQ	Obligation	-8,900		
Total Obligated:	-8.	900	Total:	-8,900	0	0
Total Encumbered:		900	i Stai.	-,	-	-
Total Expended:		322				
Date of Last Activity:	12/09					
6A, LOCAL PROGRAMS A			ICE.			
CML-5044(010)	Α	long N side of Goshen A	Ave-Miller Park St. to Pl	aza Dr.		
06-929836		onstruct Class I Bike Pa				
06N/A						
06N/A	09/30/96	320-6102-CMAQ	Obligation	-3,895		

13:07:37

Office of Local Programs

rstp\_3f.frx

09/16/99

383

Page

District/MPO/				MA		
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 01
istrict 06						
IPO: Tulare County As	sociation Of	Governments (6094)				
Visalia (5044)						
	12/31/97	320-6102-CMAQ	Obligation	-89,405		
	09/15/98	320-6102-CMAQ	Obligation	2		
Total Obligated:	-93	3,298	Total:	-93,298	0	0
Total Encumbered:		3,298				
Total Expended:		3,298				
Date of Last Activity:		20/98				
		OTIFICATION RECEIVED (PR				
CML-5044(011)		Along N side of Goshen A		l.		
06-929837 06N/A		Construct Class I Bikepat	11			
JUIN/A	09/30/96	320-6102-CMAQ	Obligation	-12,040		
	12/31/97	320-6102-CMAQ	Obligation	-267,760		
	09/15/98	320-6102-CMAQ	Obligation	46,471		
Total Obligated		3,329	_	-233,329	0	0
Total Obligated: Total Encumbered:		3,329 3,329	Total:	-233,329	U	U
Total Expended:		3,329				
Date of Last Activity:		20/98				
		OTIFICATION RECEIVED (PR	R37).			
CML-5044(012)		Along West side of Plaza	Dr-Hwy 198 to Goshen /	Ave.		
06-929838		Class II bike path				
06N/A						
	09/30/96	320-6102-CMAQ	Obligation	-796		
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:		30/96				
CML-5044(013)		Walnut Avenue Corridor b		Court St.		
06-929871		Signal Coordination and t	raffic Sensors			
06N/A	11/20/06	320 6102 CMAC	Obligation	60 200		
	11/30/96	320-6102-CMAQ	Obligation	-60,200		
<b>T</b>	12/31/96	320-6102-CMAQ	Obligation	25,674	2	•
Total Obligated:		4,526	Total:	-34,526	0	0
Total Encumbered: Total Expended:		9,000 5,484				
Date of Last Activity:		)9/97				
		RECEIVES THE FIRST INVO	ICE.			
Tulare (5072)						
STPLGSTP-5072(001)	)	Blackstone St @ Cross A	ve			
-		Traffic Signal & Lighting&	Chanalization			
	07/31/92	3AA-RSTP	Obligation	-46,920		
	07/31/92	3AC-RSTP	Obligation	-99,000		
	11/30/92	3AC-RSTP	Obligation	14,000		
	11/30/92	3AA-RSTP	Obligation	6,197		
	02/28/95	3AC-RSTP	Obligation	7,020		
Nata Allas d		allian a major et la ella				
Note: All negative val			13:07:37	09/16/99	-	Page 384
Office of Local Program	s rstp_3	λ	13.01.31	03/10/33	ŀ	Page 384

eistrict/MPO/ desponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
	sociation Of	Governments (6094)				
Tulare (5072)		( , ,				
Tulai 0 (0012)	02/28/95	3AA-RSTP	Obligation	2,784		
Total Obligated:	-11	5,918	Total:	-115,918	0	0
Total Encumbered:	118	5,918				
Total Expended:	115	5,918				
Date of Last Activity:		28/95				
9I, FINAL VOUCHER PAID		OTIFICATION RECEIVED (P				
CML-5072(002)		In the City of Tulare on C		oss Ave @ Cherry St		
06-273464		Signal & Corner h'cap rar	mps			
06N/A	40/04/05	000 0400 01440	Oh l'ava t'ava	000.050		
T / 1018	12/31/95	320-6102-CMAQ	Obligation	-208,853	-	-
Total Obligated: Total Encumbered:		3,853	Total:	-208,853	0	0
Total Encumbered: Total Expended:	208,853 0					
Date of Last Activity:	03/1	18/99				
4A, PROJECT AUTHORIZA						
CMLG-5072(003)		Blackstone @ Alpine Ave	e.(M. L. King JR Ave.)			
06-273474		Traffic Signal Installation	( 3 /			
	04/30/94	32A-6102-CMAQ	Obligation	-100,000		
	08/31/94	32A-6102-CMAQ	Obligation	-3,545		
	11/30/94	32A-6102-CMAQ	Obligation	-2,000		
	08/31/96	32A-6102-CMAQ	Obligation	2,000		
	08/31/96	32A-6102-CMAQ	Obligation	936		
	08/31/96	32A-6102-CMAQ	Obligation	-2,000		
Total Obligated:	-104	4,609	Total:	-104,609	0	0
Total Encumbered:		4,609	rotal.	,		
Total Expended:	104	1,609				
Date of Last Activity:		31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CMLG-5072(004)		Prosperity Ave @ Laspin				
06-273484		Traffic Signal with curb re	eturn modif.			
06N/A	44/20/05	222 6422 6144	Obligation	200 000		
	11/30/95	320-6102-CMAQ	Obligation	-200,000		
	01/31/96	320-6102-CMAQ	Obligation	200,000		
T	01/31/96	32A-6102-CMAQ	Obligation	-200,000	•	0
Total Obligated: Total Encumbered:		0,000 0,000	Total:	-200,000	0	0
Total Expended:		0,000				
Date of Last Activity:		08/97				
		OTIFICATION RECEIVED (P	R37).			
CML-5072(005)		West St @ Tulare & Cros				
06-273494		Install Signal & Drainage				
06N/A		_				
	10/31/95	320-6102-CMAQ	Obligation	-208,853		

Note: All negative values are a liability against balances.

District/MPO/	T		Transaction	STP/DSB/CMAQ		MA Nat Calainat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	Oode	Туре		OA AIIIII	10 04
Total Obligated:	-208,	853	Total:	-208,853	0	0
Total Encumbered:	235,		rotai.		-	•
Total Expended:	235,9					
Date of Last Activity:	07/03					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5072(006)	В	ardsley Ave: "K" St to M	looney Blvd			
06-274204	Si	ignal Modification				
	08/31/94	32A-6102-CMAQ	Obligation	-150,000		
	05/31/97	32A-6102-CMAQ	Obligation	6,716		
	02/28/98	32A-6102-CMAQ	Obligation	-6,716		
Total Obligated:	-150,	000	Total:	-150,000	0	0
Total Encumbered:	150,		rotai.	.00,000	· ·	•
Total Expended:	150,0					
Date of Last Activity:	03/16					
9I, FINAL VOUCHER PAID			R37).			
CML-5072(008)	T	WO 30 PASSENGER B	USES			
06-929527	Р	URCHASE BUSES				
	02/28/95	3AZ-6102-CMAQ	Obligation	-264,000		
Total Obligated:	-264,	000	Total:	-264,000	0	0
Total Encumbered:	201,	0	i Otal.	201,000	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	02/28	3/95				
CMLG-5072(009)	P	leasant Ave Cooridor: @	. J & @ M			
06-929530		raffic Signal Installation				
06NA		ŭ				
	05/31/95	32A-6102-CMAQ	Obligation	-32,000		
	04/30/97	32A-6102-CMAQ	Obligation	-237,451		
Total Obligated:	-269,	451	_	-269,451	0	0
Total Encumbered:	269,		Total:	200,401	O	O
Total Expended:	200,	0				
Date of Last Activity:	05/06					
4A, PROJECT AUTHORIZA						
CMLG-5072(010)	· In	the City of Tulare on La	aspina Street @ Cross A	Ave.		
06-929531		raffic Signal Installation				
06N/A		-				
	11/30/95	32A-6102-CMAQ	Obligation	-135,000		
	06/30/97	32A-6102-CMAQ	Obligation	16,275		
Total Obligated:	-118, <sup>-</sup>		_	-118,725	0	0
Total Encumbered:	118,		Total:	1 10,1 20	J	0
Total Expended:	118,7					
Date of Last Activity:	07/08					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5072(011)		St Corridor: @ Kern, @	-	© Cross		
06-929532		raffic Signal Installation				
06NA						
30.0.	04/30/97	32A-6102-CMAQ	Obligation	-405,000		
	0-1,00/0/	JET O TOE DIVING	Saligation	400,000		

Note: All negative values are a liability against balances.

A/TIP ID  Total Obligated:	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	Date	Code	Туре	to UA	OA Amnt	to OA
•						
•	-405,	000	Total:	-405,000	0	0
Total Encumbered:	405,		i otai.	,	-	
Total Expended:	405,					
Date of Last Activity:	03/10					
7H, Final voucher sent to F	FHWA.					
CML-5072(012)	V	arious streets				
06-929592	Т	WO SIX PASSENGER O	CNG VANS			
06N/A						
	07/31/95	3AZ-6102-CMAQ	Obligation	-79,000		
	07/31/97	3AZ-6102-CMAQ	Obligation	57,000		
Total Obligated:	-22,	000	Total:	-22,000	0	0
Total Encumbered:	•	0	i otali.	,		
Total Expended:		0				
Date of Last Activity:	07/31	/97				
CML-5072(013)	V	ARIOUS LOCATIONS				
06-929609	11	NSTALL BICYCLE LANE	S AND RACKS			
06N/A						
	05/31/96	320-6102-CMAQ	Obligation	-38,399		
	07/02/98	320-6102-CMAQ	Obligation	33,500		
	07/02/98	34C-RSTP	Obligation			-33,500
	07/02/98	320-6102-CMAQ	Obligation	-33,500		,
	07/02/98	34C-RSTP	Obligation	00,000		33,500
Tatal Obligation			_	20 200	0	·
Total Obligated: Total Encumbered:	-38,	374	Total:	-38,399	0	0
Total Expended:		374 374				
Date of Last Activity:	07/03					
9I, FINAL VOUCHER PAID			237).			
CML-5072(015)		N THE CITY OF TULARE		-18-X014		
06-929690		OWNTOWN TRANSIT (		10 7.011		
06N/A	_					
0014/71	03/31/96	3AZ-6102-CMAQ	Obligation	-224,000		
Total Obligated:	-224,		3	-224,000	0	0
Total Obligated: Total Encumbered:	-224,	0	Total:	-227,000	U	U
Total Expended:		0				
Date of Last Activity:	03/31					
CML-5072(016)		TA TRANSFER CA-18-X	(014			
06-929778		URCHASE TWO 5-PAS				
06N/A	•	= 11.00.710				
2 <del>-</del> 1 - 1 - 1	04/30/96	3AZ-6102-CMAQ	Obligation	-79,000		
Total Obligated:	-79,		-	-79,000	0	0
Total Encumbered:	- i J,	0	Total:	70,000	O .	0
Total Expended:		0				
Date of Last Activity:	04/30					
CML-5072(017)		cross Ave @ "K" St.				
06-927032		raffic Signal Modificaion	w/ curb return			
063.06		.ao organa modificatori	, oaib iotuiii			
	07/40/00	320-6102-CMAQ	Obligation	-113,000		
000.00	07/16/98	320-0102-CIVIAQ				
000.00	07/16/98	320-0102-CWAQ	Obligation			
Note: All negative val			Obligation	,		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-113	3,000	Tatal	-113,000	0	0
Total Obligated: Total Encumbered:		3,000	Total:	-113,000	U	U
	110	0				
Total Expended:	09/2	1/99				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Porterville (5122) STPLG-5122(001) 06-272371	(	Olive @ Westwood/Hend	lerson @ Newcomb			
	10/02/92	3AC-RSTP	Obligation	-265,000		
	12/31/93	3AC-RSTP	Obligation	-265,000		
	12/31/93	3AC-RSTP	-			
			Obligation	265,000	_	_
Total Obligated:		5,000	Total:	-265,000	0	0
Total Encumbered:		5,000				
Total Expended:	265,000					
Date of Last Activity:		6/94				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5122(003) 06-274074 06NA	;	Sidewalks along var. loc.				
	06/30/94	320-6102-CMAQ	Obligation	-19,440		
	08/31/96	320-6102-CMAQ	Obligation	19,440		
T	00/31/90		_	·		•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:						
Total Expended:		0	ZERO. Total	obligated amounts refle	ct otner rederal prog	rams.
Date of Last Activity:		1/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-5122(004) 06-274084	1	Bike lockers				
	06/30/94	320-6102-CMAQ	Obligation	-80,000		
Total Obligated:	-80	0,000	-	-80,000	0	0
Total Encumbered:	00	0	Total:	00,000	O	O
Total Expended:	00/0	0				
Date of Last Activity:		0/95				
4A, PROJECT AUTHORIZA						
CML-5122(006) 06-929505		Plano St to SR 65- bicycl	e path / lookout			
	02/28/95	320-6102-CMAQ	Obligation	-17,200		
Total Obligated:	-17	',200	Total:	-17,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	8/95				
CML-5122(007)		Tule River Pkwy: Plano S	St to Indiana St			
06-929506		Construct Bike Path	St to mulana St			
	•	Construct bike Fath				
06TULXXX	00/00/05	220 6402 08440	Oblineti	0.000		
	02/28/95	320-6102-CMAQ	Obligation	-9,600		
	02/28/98	Q40-6102-CMAQ	Obligation	-119,600		
	02/28/98	320-6102-CMAQ	Obligation	9,600		
Note: All pogetive ve	luge are a lich	ility against halances				
Note: All negative val Office of Local Program		· -	13:07:38	09/16/99	F	Page 388
=00011 10g10111						~9~

District/MPO/			<b>T</b>	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	1004	OA AIIIII	to OA
Total Obligated:	-119,	600	Total:	-119,600	0	0
Total Encumbered:	119,		rotai.	,	v	· ·
Total Expended:	-,	0				
Date of Last Activity:	05/08	3/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5122(008)	Р	ark N Ride lot				
06-929507						
	02/28/95	320-6102-CMAQ	Obligation	-4,515		
Total Obligated:	-4,	515	Total:	-4,515	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28	3/95				
CMLNG-5122(009)	M	ORTON AVE AT NEW	COMB ST.			
06-929508	II	ISTALL TRAFFIC SIGN	IAL			
06N/A						
	01/31/95	32A-6102-CMAQ	Obligation	141,000		
	01/31/95	32A-6102-CMAQ	Obligation	-150,000		
Total Obligated:	-9,	000	Total:	-9,000	0	0
Total Encumbered:		000				
Total Expended:		0				
Date of Last Activity:	08/22	2/96				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLNG-5122(010)	N	IORTON AVE AT VILLA	ST.			
06-929509	II.	ISTALL TRAFFIC SIGN	IAL			
06N/A						
	01/31/95	32A-6102-CMAQ	Obligation	-150,000		
	03/31/95	32A-6102-CMAQ	Obligation	141,000		
Total Obligated:	-9.	000	Total:	-9,000	0	0
Total Encumbered:		000	i otali.	,		
Total Expended:	•	0				
Date of Last Activity:	08/22	2/96				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLG-5122(011)	M	lorton Ave at Prospect, I	Newcome and Villa.			
06-929510	In	stall Traffic Signals				
06N/A						
	01/31/95	32A-6102-CMAQ	Obligation	-15,000		
	01/31/95	32A-6102-CMAQ	Obligation	6,000		
	11/30/95	32A-6102-CMAQ	Obligation	-423,000		
	06/30/97	32A-6102-CMAQ	Obligation	80,719		
Total Obligated:	-351,		Total:	-351,281	0	0
Total Encumbered:	432,		i otai.		· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	06/30					
4A, PROJECT AUTHORIZA						
CMLNG-5122(012)	N	lorton Ave: Westwood t	o Plano St			
06-929511	С	oordinate 8 Traffic Signa	als			
00014400000		g .				

Note: All negative values are a liability against balances.

06CMAQ3.06

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County As	ssociation Of	Governments (6094)				
Porterville (5122)						
	01/31/95	32A-6102-CMAQ	Obligation	-90,000		
	01/31/95	32A-6102-CMAQ	Obligation	84,600		
	04/30/97	32A-6102-CMAQ	Obligation	-24,600		
Total Obligated:	-30	0,000	Total:	-30,000	0	0
Total Encumbered:	30	0,000				
Total Expended:		0				
Date of Last Activity:		9/99				
7F, FINANCIAL ADJUSTM						
CMLNG-5122(013)		Morton Ave @ Westwood		enderson Ave: Newco	omb St to Indiana St	
06-929524 0606TUL29	·	Two Traffic Sgnls & Traffi	ic Sig Coord.			
	01/31/95	32A-6102-CMAQ	Obligation	-24,000		
	05/31/97	32A-6102-CMAQ	Obligation	-300,000		
	09/30/97	32A-6102-CMAQ	Obligation	-19,960		
	01/08/99	32A-6102-CMAQ	Obligation	-391,960	-391,960	
	01/14/99	32A-6102-CMAQ	Obligation	367,960	367,960	
Total Obligated:	-367	<b>7</b> ,960	Total:	-367,960	-24,000	0
Total Encumbered:	367	7,950				
Total Expended:	367	',950				
Date of Last Activity:	06/2	23/99				
7H, Final voucher sent to I	FHWA.					
CML-5122(014)	(	CITY WIDE				
06-929536		PURCHASE 16 PASS. V	AN			
	02/28/95	3AZ-6102-CMAQ	Obligation	-45,500		
Total Obligated:	-45	5,500	Total:	-45,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		28/95				
CMLG-5122(018)		PLANO STREET AT PUT				
06-929617		INSTALL TRAFFIC SIGN	IAL			
06N/A	40/04/05	004 0400 01440	OUT I	44.000		
	12/31/95	32A-6102-CMAQ	Obligation	-11,000		
Total Obligated:	-11	,000	Total:	-11,000	0	0
Total Encumbered:		0				
Total Expended:	40/0	0				
Date of Last Activity:		1/95	N ANO OTDEET			
CMLG-5122(019)		MORTON AVENUE AT P				
06-929618		INSTALL TRAFFIC SIGN	IAL			
06N/A	12/31/95	22A 6102 CMAA	Obligation	10.000		
		32A-6102-CMAQ	Obligation	-10,000		
	06/30/97	32A-6102-CMAQ	Obligation	-12,550		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<u> </u>			
Total Obligated:	-22	,550	Total:	-22,550	0	0
Total Encumbered:	22	2,550				
Total Expended:	00/4	0				
Date of Last Activity: 7F, FINANCIAL ADJUSTM	08/1					
CMLG-5122(020)		MORTON AVENUE AT V	VESTWOOD STREET			
06-929619		NSTALL TRAFFIC SIGN				
06N/A						
	12/31/95	32A-6102-CMAQ	Obligation	-10,000		
	06/30/97	32A-6102-CMAQ	Obligation	-10,483		
Total Obligated:	-21	,009	Total:	-20,483	0	0
Total Encumbered:	20	,483				
Total Expended:		0				
Date of Last Activity:	09/0					
4A, PROJECT AUTHORIZA						
CML-5122(022)		97-212 FIVE 16-Passeng				
06-929878	F	FTA Transfer section 531	11 CA-18-X015			
06TUL39	04/04/07	0.47.0400.0144.0	OU.	0.40.000		
	01/31/97	3AZ-6102-CMAQ	Obligation	-242,000	_	_
Total Obligated:	-242	2,000	Total:	-242,000	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	01/3					
CMLG-5122(023)			iana & at Morton/Second	St		
06-929887		Traffic Signal Installation	iana a at Morton, occoma s	O.		
0606TUL42		Ü				
	04/30/97	32A-6102-CMAQ	Obligation	-40,000		
	05/31/97	32A-6102-CMAQ	Obligation	-5,000		
Total Obligated:	-40	,000	Total:	-45,000	0	0
Total Encumbered:	45	,000				
Total Expended:		0				
Date of Last Activity:	09/1					
7F, FINANCIAL ADJUSTM						
CMLG-5122(024)		Plano St.: Henderson Ave	e to SR 190 & @ Putnam	Morton Ave: We	estwood to Plano & @	2nd & @ Indian
06-929938		St. Coordinate Six Traffic Sig	nolo			
06TUL37	,	Soordinate Six Trailic Sig	riais			
	06/30/97	32A-6102-CMAQ	Obligation	-8,400		
	03/31/98	Q42-6102-CMAQ	Obligation	-445,000		
	12/10/98	Q42-6102-CMAQ	Obligation	25,000	25,000	
Total Obligated:		7,613	Total:	-428,400	25,000	0
Total Encumbered:		,400	i otal.	,	,	-
Total Expended:		,943				
Date of Last Activity:	09/0	9/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	CE.			

Dinuba (5143)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans	Ondo	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 06						
MPO: Tulare County As	ssociation Of	Governments (6094)				
Dinuba (5143)						
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated Sig	gnal			
06N/A						
	11/30/94	32A-6102-CMAQ	Obligation	-7,800		
	12/31/95	32A-6102-CMAQ	Obligation	-130,000		
Total Obligated:	-137	7,800	Total:	-137,800	0	0
Total Encumbered:	137	7,800				
Total Expended:	127,356					
Date of Last Activity:		1/98				
		RECEIVES THE FIRST INVOI				
CMLNG-5143(002)		In the City of Dinuba on A		e Intersection.		
06-274474	;	Signalization, Curb Repai	r			
06N/A						
	11/30/94	32A-6102-CMAQ	Obligation	-7,800		
	12/31/95	32A-6102-CMAQ	Obligation	-120,000		
Total Obligated:		7,800	Total:	-127,800	0	0
Total Encumbered:		7,800				
Total Expended:		7,373				
Date of Last Activity:		11/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
Farmersville (5368)						
CMLG-5368(001)		In the City of Farmersville	at the intersection of F	armersville Blvd. and	Walnut Ave.	
06-927041		New Signal Installations				
06N/A	20/21/22		<b>Q</b> 1.11	40.000		
	09/04/98	32A-6102-CMAQ	Obligation	-10,000		
	11/19/98	32A-6102-CMAQ	Obligation	-140,000	-140,000	
Total Obligated:		0,000	Total:	-150,000	-140,000	0
Total Encumbered:	150	0,000				
Total Expended:		0				
Date of Last Activity:		3/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
Tulare County (5946)						
STPL-5946(001)		Ave 44 from Rd 40 to Dia	gonal 115			
06-272234		AC Overlay				
	05/31/92	33E-RSTP	Obligation	-1,189,842		
	12/31/92	33E-RSTP	Obligation	284,046		
	12/31/93	33E-RSTP	Obligation	189,504		
	01/31/94	33E-RSTP	Obligation	-171		
Total Obligated:	-843	3,616	Total:	-716,463	0	0
Total Encumbered:	914	1,116				
Total Expended:	914	,116				
Date of Last Activity:	02/2	8/95				
<u>-</u>		TIFICATION RECEIVED (PF				

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
•	ssociation Of	Governments (6094)				
Tulare County (5946) CML-5946(002)	į	Bus Project				
	09/30/92	3AZ-6102-CMAQ	Obligation	-88,000		
	02/28/93	3AZ-6102-CMAQ	Obligation	-9,383		
Total Obligated:	-97	7,383	Total:	-97,383	0	0
Total Encumbered:	0		· otali			
Total Expended:		0				
Date of Last Activity:	02/2	8/93				
CMLG-5946(007)	I	In Tulare County at Ave	116 & Rd 120			
06-273584	(	Signal Installation				
	03/31/94	32A-6102-CMAQ	Obligation	-9,000		
	08/31/95	32A-6102-CMAQ	Obligation	-141,000		
	01/31/97	32A-6102-CMAQ	Obligation	41,279		
	05/31/97	32A-6102-CMAQ	Obligation	1		
Total Obligated:	-108	3,719	Total:	-108,719	0	0
Total Encumbered:		3,720	i otai.	,		
Total Expended:	108	,720				
Date of Last Activity:		1/97				
8H, FINAL VOUCHER PAIL	D OR STEP 9 N	OTIFICATION RECEIVED (I	PR37).			
CML-5946(010)	ļ	INTERCITY BUS ROUTE	≣S			
06-929526	I	PURCHASE BUSES				
	02/28/95	3AZ-6102-CMAQ	Obligation	-232,500		
Total Obligated:	-232	2,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	8/95				
		Т	otal Obligations	-9,226,578	-134,631	0
	Tular	e County Association O RSTP+0	f Governments CMAQ Balance:	5,701,947	853,166	34,531
		(Includes prior F Amou	FY carry over.) int Loaned:	0	0	0

393

District/MPO/			MA				
	sible Agency	Trans	<u> </u>	Transaction	Subject		Not Subject
EA/TIP II	D	Date	Code	Туре	to OA	OA Amnt	to OA
District	06						
/IPO:		Association of (	Governments (6	135)			
		09/30/92	33D-RSTP	Apportionment	499,567		
		09/30/92	35A-RSTP	Apportionment	99,396		
		09/30/92	34A-RSTP	Apportionment			143,977
		10/01/92	33D-RSTP	Apportionment	589,396		
		10/01/92	35A-RSTP	Apportionment	84,846		
		10/01/92	34A-RSTP	Apportionment	2 .,0 10		155,714
		40/04/22	054 5075		74.000		
		10/01/93	35A-RSTP	Apportionment	71,628		000.044
		10/01/93 10/01/93	34A-RSTP	Apportionment	EOE 474		202,044
		10/01/93	33D-RSTP	Apportionment	595,174		
		10/01/94	35A-RSTP	Apportionment	54,309		
		10/01/94	34A-RSTP	Apportionment			342,325
		10/01/94	33D-RSTP	Apportionment	585,680		
		10/01/95	35A-RSTP	Apportionment	108,348		
		10/01/95	34A-RSTP	Apportionment			84,441
		10/01/95	33D-RSTP	Apportionment	586,480		
		12/31/96	35A-RSTP	Apportionment	120,467		
		12/31/96	34A-RSTP	Apportionment	1_0,101		84,283
		12/31/96	33D-RSTP	Apportionment	782,083		·
		03/31/98	Q70-RSTP	Apportionment	22,815		
		03/31/98	Q60-RSTP	Apportionment	32,610		
		03/31/98	Q24-RSTP	Apportionment	819,609		
		33/31/30	Q211011	, фронцонноги	0.10,000		
		09/24/98	Q80-RSTP	Apportionment			2,160
		10/01/98	Q24-RSTP	Apportionment	995,691	869,238	
				Total Apportionments	6,048,099	869,238	1,014,944
Exchai	nge Fund Trans	fers				· · · · · · · · · · · · · · · · · · ·	·
		06/16/93	35A-RSTP	Transfer	-184,242		
		06/16/93	34A-RSTP	Transfer	- 3 - ,		-299,691
		06/16/93	33D-RSTP	Transfer	-512,791		,

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	_	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	06/24/93	33D-RSTP	Transfer	-71,551		
	00/24/93	330-1(31)	Hansei	-71,551		
	10/01/93	33D-RSTP	Transfer	-504,621		
	10/01/93	33E-RSTP	Transfer	504,621		
Exchange Fund Transf	fers					
	04/08/94	35A-RSTP	Transfer	-71,628		
	04/08/94	34A-RSTP	Transfer			-202,044
	04/08/94	33D-RSTP	Transfer	-307,088		
	08/11/94	33D-RSTP	Transfer	-288,086		
	05/22/95	33D-RSTP	Transfer	-260,000		
	05/22/95	34A-RSTP	Transfer			-28,086
	05/23/95	35A-RSTP	Transfer	-54,309		
	05/23/95	34A-RSTP	Transfer			-314,239
	05/23/95	33D-RSTP	Transfer	-325,680		
APPORTIONMENT TRA	ANSFER					
	10/01/95	33E-RSTP	Transfer	3,452		
	10/01/95	33D-RSTP	Transfer	-3,452		
Exchange Fund Transf	fers					
	05/24/96	33D-RSTP	Transfer	-382,833		
	05/24/96	35A-RSTP	Transfer	-108,348		
	07/01/96	33D-RSTP	Transfer	-68,242		
	07/01/96	34A-RSTP	Transfer			-84,441
	05/20/97	33D-RSTP	Transfer	-288,086		
	05/20/97	34A-RSTP	Transfer			-84,283
	05/20/97	35A-RSTP	Transfer	-120,467		
	05/20/97	33D-RSTP	Transfer	-493,997		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-23,574		
	12/17/97	34A-RSTP	Transfer			11,232
	12/17/97	33D-RSTP	Transfer	3,476		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfe	ers					
	03/31/98	Q70-RSTP	Transfer	-22,815		
	03/31/98	Q60-RSTP	Transfer	-32,610		
	03/31/98	Q24-RSTP	Transfer	-232,661		
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	2,160		
	05/01/98	Q80-RSTP	Transfer	2,100		-2,160
Exchange Fund Transfe		QUO NOTI	Transisi			2,100
	02/01/99	Q24-RSTP	Transfer	-589,108	-514,291	
	02/02/99	Q24-RSTP	Transfer	-707,605	-617,739	
	02/03/99	Q24-RSTP	Transfer	-288,086	-251,499	
			Total Transfers	-5,428,171	-1,383,529	-1,003,712
Kings County (5945) STPL-5945(001) 06-272404			orth Otis Ave.			
	10/02/92	33E-RSTP	Obligation	-177,059		
	04/30/93	33E-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	04/3	30/93				
1B, CANCELLED - PROJE	CT REVIEWED	).				
STPLCMBR-5945(00)	2)	Grangeville-15th to 1	7th plus Br. No. 45C-0020			
06-272414		Road/Bike lane/Bridg	ge Replacement			
	10/02/92	33E-RSTP	Obligation	-362,973		
	01/31/95	33D-RSTP	Obligation	-260,000		
	05/31/95	33D-RSTP	Obligation	128,047		
Total Obligated:	-91	6,358	Total:	-494,926	0	0
Total Encumbered:		3,466				
Total Expended:		1,090				
Date of Last Activity:		18/96				
	ACCOUNTING	RECEIVES THE FIRST	INVOICE.			
6A, LOCAL PROGRAMS						
		Lacey-East & West of	of 13th			
6A, LOCAL PROGRAMS A STPL-5945(003)	10/02/92	Lacey-East & West of 33E-RSTP	of 13th Obligation	-141,648		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program a	and MPO/RTPA are	
Total Expended:		0	ZERO. Total o	obligated amounts refl	lect other federal prog	rams.	
Date of Last Activity:	07/3	31/93					
1B, CANCELLED - PROJE	CT REVIEWED	).					
BRLSSTPL-5945(007)		Lacey Blvd. @ Last	Change Ditch 45C.033				
06-272734							
	07/31/93	33E-RSTP	Obligation	-141,648			
	02/28/95	33E-RSTP	Obligation	-3,452			
	02/28/98	33E-RSTP	Obligation	4,967			
Total Obligated:	-307	7,836	Total:	-140,132	0	0	
Total Encumbered:	307	7,836					
Total Expended:	307	7,836					
Date of Last Activity:	02/2	28/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIV	ED (PR37).				
			Total Obligations	-635,058	0	0	
	King	•	ion of Governments TP+CMAQ Balance:	-15,130	-514,291	11,232	
		` .	ior FFY carry over.) Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

District/MPO/					STP/DSB/CMAQ			
Responsible Agency Trans		01.	Transaction	Subject	04.4	Not Subject		
EA/TIP I	D	Date	Code	Туре	to OA	OA Amnt	to OA	
District	06							
MPO:	Madera County	/ Transportation	n Commission (	6138)				
		09/30/92	33D-RSTP	Apportionment	434,619			
		09/30/92	35A-RSTP	Apportionment	86,290			
		09/30/92	34A-RSTP	Apportionment			124,993	
		10/01/92	33D-RSTP	Apportionment	512,599			
		10/01/92	35A-RSTP	Apportionment	73,659			
		10/01/92	34A-RSTP	Apportionment	. 0,000		135,183	
				11 2			,0	
		10/01/93	35A-RSTP	Apportionment	62,184			
		10/01/93	34A-RSTP	Apportionment			175,404	
		10/01/93	33D-RSTP	Apportionment	516,698			
		10/01/94	35A-RSTP	Apportionment	47,148			
		10/01/94	34A-RSTP	Apportionment	, -		297,188	
		10/01/94	33D-RSTP	Apportionment	508,457		·	
		10/01/95	35A-RSTP	Apportionment	94,060			
		10/01/95	34A-RSTP	Apportionment	34,000		73,307	
		10/01/95	33D-RSTP	Apportionment	509,150		70,001	
					,			
		12/31/96	35A-RSTP	Apportionment	104,583			
		12/31/96	34A-RSTP	Apportionment			73,170	
		12/31/96	33D-RSTP	Apportionment	678,963			
		03/31/98	Q70-RSTP	Apportionment	19,807			
		03/31/98	Q60-RSTP	Apportionment	28,310			
		03/31/98	Q24-RSTP	Apportionment	711,541			
		09/24/98	Q80-RSTP	Apportionment			1,875	
		10/01/98	Q24-RSTP	Appartianment	964 406	754 606		
		10/01/96	Q24-K31P	Apportionment	864,406	754,626	001.10-	
	ngo Ermal Taras	foro		Total Apportionments	5,252,474	754,626	881,120	
⊏xcna	nge Fund Trans	iers						
		06/30/93	35A-RSTP	Transfer	-159,949			
		06/30/93	34A-RSTP	Transfer			-260,176	
		06/30/93	33D-RSTP	Transfer	-63,689			

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/93	33D-RSTP	Transfer	-883,529		
	10/01/93	33E-RSTP	Transfer	883,529		
COMBINED ROAD PLA	AN TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	0		
	04/30/94	33D-RSTP	Transfer	36,869		
Exchange Fund Trans	fers					
	07/14/94	33D-RSTP	Transfer	-363,374		
	07/14/94	34A-RSTP	Transfer			-175,404
	07/14/94	35A-RSTP	Transfer	-62,184		
	07/14/94	33D-RSTP	Transfer	-154,206		
	05/22/95	33D-RSTP	Transfer	-489,419		
	06/14/95	34A-RSTP	Transfer			-297,188
	06/14/95	35A-RSTP	Transfer	-47,148		
	06/14/95	33D-RSTP	Transfer	-19,038		
APPORTIONMENT TR	ANSFER					
	10/01/95	33D-RSTP	Transfer	50,742		
	10/01/95	33E-RSTP	Transfer	-50,742		
Exchange Fund Trans	fers					
	06/17/96	33D-RSTP	Transfer	-269,314		
	06/17/96	35A-RSTP	Transfer	-94,060		
	06/25/96	33D-RSTP	Transfer	-313,143		
	05/20/97	33D-RSTP	Transfer	-363,374		
	05/20/97	34A-RSTP	Transfer			-146,477
	05/20/97	35A-RSTP	Transfer	-104,583		
	05/20/97	33D-RSTP	Transfer	-329,011		
1995/96 APPORTIONN	IENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-20,465		
	12/17/97	34A-RSTP	Transfer			9,752
	12/17/97	33D-RSTP	Transfer	3,018		

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transf	ers					
	03/31/98	Q70-RSTP	Transfer	-19,807		
	03/31/98	Q60-RSTP	Transfer	-28,310		
	03/31/98	Q24-RSTP	Transfer	-315,257		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,875		
	05/01/98	Q80-RSTP	Transfer			-1,875
Exchange Fund Transf	ers					
	01/25/99	Q24-RSTP	Transfer	-398,159	-347,592	
	02/02/99	Q24-RSTP	Transfer	-501,032	-437,400	
	02/03/99	Q24-RSTP	Transfer	-363,374	-317,225	
			Total Transfers	-4,437,134	-1,102,219	-871,368
Madera County (5941)						
STPL-5941(001)		Avemie 12"Rpad 33 1	1/2 to Santa Fe RR			
06-272324		bridge replacement				
	10/02/92	33E-RSTP	Obligation	-973,830		
	04/30/93	33E-RSTP	Obligation	90,301		
	08/31/95	33E-RSTP	Obligation	50,742		
Total Obligated:	-832	2,786	Total:	-832,786	0	0
Total Encumbered:		5,308				
Total Expended:		5,308				
Date of Last Activity:		31/95				
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	OTIFICATION RECEIVE	D (PR37).			
			Total Obligations	-832,786	0	0
	Made		P+CMAQ Balance:	-17,447	-347,592	9,752
			or FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	44,069,115	12,360,920	1,707,048

Note: All negative values are a liability against balances.

Trans Date		Transaction			MA Not Subject
	Code	Туре	Subject to OA	OA Amnt	to OA
ounty Metropoli	itan Transportation Au	th. (6065)			
09/30/92	33D-RSTP	Apportionment	1,355,111		
09/30/92	33C-3041-RSTP	Apportionment	42,467,667		
09/30/92	33C-3091-RSTP	Apportionment	152,786		
09/30/92	35A-RSTP	Apportionment	269,364		
09/30/92	35B-3041-RSTP	Apportionment	8,382,582		
09/30/92	35B-3091-RSTP	Apportionment	30,158		
09/30/92	34A-RSTP	Apportionment			390,176
09/30/92	34B-3041-RSTP	Apportionment			12,142,266
09/30/92	34B-3091-RSTP	Apportionment			43,684
09/30/92	320-6098-CMAQ	Apportionment	40,557,513		
09/30/92	320-6099-CMAQ	Apportionment	967,081		
10/01/92	33D-RSTP	Apportionment	1,598,541		
10/01/92	33C-3041-RSTP	Apportionment	50,041,607		
10/01/92	33C-3091-RSTP	Apportionment	180,035		
10/01/92	35A-RSTP	Apportionment	229,933		
10/01/92	35B-3041-RSTP	Apportionment	7,155,504		
10/01/92	35B-3091-RSTP	Apportionment	25,743		
10/01/92	34A-RSTP	Apportionment			421,986
10/01/92	34B-3041-RSTP	Apportionment			13,132,193
10/01/92	34B-3091-RSTP	Apportionment			47,246
10/01/92	320-6098-CMAQ	Apportionment	48,496,728		
10/01/92	320-6099-CMAQ	Apportionment	1,156,389		
10/01/93	320-6098-CMAQ	Apportionment	48,107,807		
10/01/93	320-6099-CMAQ	Apportionment	1,147,115		
10/01/93	33C-3091-RSTP	Apportionment	180,892		
10/01/93	33C-3041-RSTP	Apportionment	50,279,634		
10/01/93	35B-3091-RSTP	Apportionment	21,733		
10/01/93	35B-3041-RSTP	Apportionment	6,040,756		
10/01/93	34B-3091-RSTP	Apportionment			61,303
10/01/93	34B-3041-RSTP	Apportionment			17,039,398
10/01/93	35A-RSTP	Apportionment	194,112		
10/01/93	34A-RSTP	Apportionment			547,539
10/01/93	33D-RSTP	Apportionment	1,526,979		
10/01/94	320-6098-CMAQ	Apportionment	48,797,306		
10/01/94	320-6099-CMAQ	Apportionment	1,163,556		
10/01/94	33C-3091-RSTP	Apportionment	178,013		
10/01/94	33C-3041-RSTP	Apportionment	49,479,682		
10/01/94	35A-RSTP	Apportionment	147,176		
	09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 09/30/92 10/01/92 10/01/92 10/01/92 10/01/92 10/01/92 10/01/92 10/01/92 10/01/93	09/30/92 33D-RSTP 09/30/92 33C-3041-RSTP 09/30/92 35A-RSTP 09/30/92 35B-3041-RSTP 09/30/92 35B-3091-RSTP 09/30/92 34A-RSTP 09/30/92 34B-3041-RSTP 09/30/92 34B-3091-RSTP 09/30/92 320-6098-CMAQ 09/30/92 320-6099-CMAQ 09/30/92 33D-RSTP 10/01/92 33C-3041-RSTP 10/01/92 33C-3091-RSTP 10/01/92 35B-3041-RSTP 10/01/92 35B-3041-RSTP 10/01/92 35B-3041-RSTP 10/01/92 35B-3091-RSTP 10/01/92 34A-RSTP 10/01/92 34B-3091-RSTP 10/01/92 34B-3091-RSTP 10/01/92 34B-3091-RSTP 10/01/92 320-6098-CMAQ 10/01/92 320-6099-CMAQ 10/01/93 320-6099-CMAQ 10/01/93 320-6099-CMAQ 10/01/93 33C-3091-RSTP 10/01/93 33C-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3041-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/93 35B-3091-RSTP 10/01/94 320-6099-CMAQ 10/01/94 33C-3091-RSTP	09/30/92         33C-3041-RSTP         Apportionment           09/30/92         35C-3091-RSTP         Apportionment           09/30/92         35A-RSTP         Apportionment           09/30/92         35B-3041-RSTP         Apportionment           09/30/92         34A-RSTP         Apportionment           09/30/92         34B-3041-RSTP         Apportionment           09/30/92         34B-3091-RSTP         Apportionment           09/30/92         320-6098-CMAQ         Apportionment           09/30/92         320-6099-CMAQ         Apportionment           10/01/92         33D-RSTP         Apportionment           10/01/92         33C-3041-RSTP         Apportionment           10/01/92         33C-3091-RSTP         Apportionment           10/01/92         35A-RSTP         Apportionment           10/01/92         35B-3041-RSTP         Apportionment           10/01/92         34A-RSTP         Apportionment           10/01/92         34B-3041-RSTP         Apportionment           10/01/92         34B-3091-RSTP         Apportionment           10/01/92         34B-3091-RSTP         Apportionment           10/01/93         320-6098-CMAQ         Apportionment           10/01/93	09/30/92         33D-RSTP         Apportionment         1,355,111           09/30/92         33C-3041-RSTP         Apportionment         42,467,667           09/30/92         35C-3091-RSTP         Apportionment         269,364           09/30/92         35B-3041-RSTP         Apportionment         30,158           09/30/92         35B-3041-RSTP         Apportionment         30,158           09/30/92         34B-3041-RSTP         Apportionment         30,158           09/30/92         34B-3041-RSTP         Apportionment         40,557,513           09/30/92         34B-3041-RSTP         Apportionment         40,557,513           09/30/92         34B-3091-RSTP         Apportionment         40,557,513           09/30/92         320-6098-CMAQ         Apportionment         967,081           10/01/92         33D-RSTP         Apportionment         1,598,541           10/01/92         33C-3091-RSTP         Apportionment         50,041,607           10/01/92         33C-3091-RSTP         Apportionment         229,933           10/01/92         35B-3041-RSTP         Apportionment         7,155,504           10/01/93         35B-3091-RSTP         Apportionment         7,155,504           10/01/92         34B-309	09/30/92         33D-RSTP         Apportionment         1,355,111           09/30/92         33C-3041-RSTP         Apportionment         42,467,667           09/30/92         35C-ARSTP         Apportionment         152,766           09/30/92         35B-ARSTP         Apportionment         269,364           09/30/92         35B-3091-RSTP         Apportionment         30,158           09/30/92         35B-3091-RSTP         Apportionment         30,158           09/30/92         34B-3091-RSTP         Apportionment         30,158           09/30/92         34B-3091-RSTP         Apportionment         40,557,513           09/30/92         320-6098-CMAQ         Apportionment         40,557,513           09/30/92         320-6098-CMAQ         Apportionment         967,081           10/01/92         33C-3041-RSTP         Apportionment         1,598,541           10/01/92         33C-3041-RSTP         Apportionment         180,035           10/01/92         35A-RSTP         Apportionment         229,933           10/01/92         35B-3041-RSTP         Apportionment         7,155,504           10/01/92         34B-3091-RSTP         Apportionment         25,743           10/01/92         34B-3091-RSTP

13:07:41

Office of Local Programs

rstp\_3f.frx

09/16/99

401

Page

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
District 07						
	ounty Metropol	itan Transportation Au	th. (6065)			
	10/01/94	35B-3091-RSTP	Apportionment	16,478		
	10/01/94	35B-3041-RSTP	Apportionment	4,580,120		
		34B-3091-RSTP	Apportionment	4,360,120		103,866
	10/01/94		Apportionment			•
	10/01/94	34B-3041-RSTP	Apportionment			28,869,987
	10/01/94	34A-RSTP	Apportionment	4 500 004		927,700
	10/01/94	33D-RSTP	Apportionment	1,500,621		
	10/01/95	320-6098-CMAQ	Apportionment	42,077,413		
	10/01/95	320-6099-CMAQ	Apportionment	1,003,322		
	10/01/95	35A-RSTP	Apportionment	293,619		
	10/01/95	34A-RSTP	Apportionment			228,834
	10/01/95	33D-RSTP	Apportionment	1,502,784		
	10/01/95	33C-3091-RSTP	Apportionment	178,256		
	10/01/95	35B-3091-RSTP	Apportionment	32,874		
	10/01/95	34B-3091-RSTP	Apportionment			25,620
	10/01/95	33C-3041-RSTP	Apportionment	49,547,001		,
	10/01/95	35B-3041-RSTP	Apportionment	9,137,387		
	10/01/95	34B-3041-RSTP	Apportionment	-, - ,		7,121,298
						, ,
	05/20/96	320-6098-CMAQ	Apportionment	24,358		
	05/20/96	320-6099-CMAQ	Apportionment	581		
	12/31/96	320-6098-CMAQ	Apportionment	47,861,831		
	12/31/96	320-6099-CMAQ	Apportionment	1,141,250		
	12/31/96	35A-RSTP	Apportionment	326,468		
	12/31/96	34A-RSTP	Apportionment			228,408
	12/31/96	33D-RSTP	Apportionment	2,032,870		
	12/31/96	33C-3091-RSTP	Apportionment	237,604		
	12/31/96	35B-3091-RSTP	Apportionment	36,551		
	12/31/96	34B-3091-RSTP	Apportionment			25,573
	12/31/96	33C-3041-RSTP	Apportionment	66,043,279		
	12/31/96	35B-3041-RSTP	Apportionment	10,159,629		
	12/31/96	34B-3041-RSTP	Apportionment	• •		7,108,036
		-				, -,
	05/31/97	318-3041-RSTP	Apportionment	1,065,490		
	05/31/97	318-3091-RSTP	Apportionment	3,833		
	06/30/97	318-3041-RSTP	Apportionment	619,650		
	06/30/97	318-3091-RSTP	Apportionment	2,229		

Page

istrict/MPO/	_			STP/DSB/CMAQ		
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTIFID	Date	Oue	Турс			10 04
	09/24/98	Q24-RSTP	Apportionment	2,134,567		
	09/24/98	Q70-RSTP	Apportionment	61,829		
	09/24/98	Q61-3041-RSTP	Apportionment	2,750,161		
	09/24/98	Q61-3091-RSTP	Apportionment	9,894		
	09/24/98	Q71-3041-RSTP	Apportionment	1,924,110		
	09/24/98	Q71-3091-RSTP	Apportionment	6,922		
	09/24/98	Q51-3041-RSTP	Apportionment	167,736		
	09/24/98	Q51-3091-RSTP	Apportionment	603		
	09/24/98	Q40-6099-CMAQ	Apportionment	2,245,164		
	09/24/98	Q40-6098-CMAQ	Apportionment	94,157,856		
	09/24/98	Q80-RSTP	Apportionment			5,854
	09/24/98	Q81-3041-RSTP	Apportionment	182,133		
	09/24/98	Q81-3091-RSTP	Apportionment	655		
	09/24/98	Q60-RSTP	Apportionment	88,373		
	09/24/98	Q23-3091-RSTP	Apportionment	248,387		
	09/24/98	Q23-3041-RSTP	Apportionment	69,040,341		
		-	.,	, ,-		
	10/01/98	Q23-3091-RSTP	Apportionment	302,623	264,189	
	10/01/98	Q23-3041-RSTP	Apportionment	84,115,483	73,432,816	
	10/01/98	Q40-6099-CMAQ	Apportionment	2,719,176	2,373,840	
	10/01/98	Q24-RSTP	Apportionment	2,554,035	2,229,672	
	10/01/98	Q40-6098-CMAQ	Apportionment	114,037,053	99,554,347	
		Tota	I Apportionments	1,026,504,102	177,854,867	88,470,967
	05/31/93	33D-RSTP	Transfer	-117,781		
	05/31/93	33D-RSTP	Transfer	-141,949		
Exchange Fund Trans				,		
ū						
	07/14/93	35B-3041-RSTP	Transfer	-590,167		
	07/14/93	35A-RSTP	Transfer	-499,297		
	07/14/93	34A-RSTP	Transfer			-812,162
COMBINED ROAD PLA	AN TRANSFERS	6				
	04/30/94	33C-3041-RSTP	Transfer	106,423		
	04/30/94	33C-3041-RSTP	Transfer	316,920		
	04/30/94	33C-3041-RSTP	Transfer	-19,317,920		
	04/30/94	33C-3041-RSTP	Transfer	2,392,372		
Evolund Fund Trans		200 0011 11011	Talloloi	2,002,012		
Exchange Fund Trans	oidis					
	06/30/94	35B-3041-RSTP	Transfer	590,167		
	06/30/94	33D-RSTP	Transfer	-590,167		
Note: All pegative v	values are a lich	ility against balances.				
Office of Local Progra		· -	13:07:41	09/16/99		Page 403
5.1100 01 20001 1 10gld	5 10tp_01		. = . • . • . •	33, 13, 00		. agc

Responsible Agency EA/TIP ID	Trans Date		Transaction	Subject		Not Subject
EA/TIP ID	Date					
	Date	Code	Туре	to OA	OA Amnt	to OA
	08/01/94	34A-RSTP	Transfer			-547,539
	08/01/94	35A-RSTP	Transfer	-194,112		
	08/01/94	33D-RSTP	Transfer	-209,162		
LOAN TO STATE						
	08/31/94	3AZ-6098-CMAQ	Transfer	-15,600,000		
	08/31/94	33C-3041-RSTP	Transfer	-36,500,000		
CRP TRANSFERS TO F	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	971		
	09/30/94	33D-RSTP	Transfer	-288,229		
	09/30/94	33D-RSTP	Transfer	-10,055		
REPAID FROM STATE						
	11/18/94	3AZ-6098-CMAQ	Transfer	15,600,000		
LAMTA TRANSFERS O	F RSTP FUND	s				
	05/18/95	33C-3041-RSTP	Transfer	-100,000		
	05/18/95	33C-3041-RSTP	Transfer	-82,000		
Exchange Fund Transf	ers					
	05/24/95	35A-RSTP	Transfer	-147,176		
	05/24/95	34A-RSTP	Transfer			-803,637
REPAID FROM STATE						
	05/31/95	33C-3041-RSTP	Transfer	10,450,000		
	05/31/95	33D-RSTP	Transfer	10,450,000		
	05/31/95	33C-3041-RSTP	Transfer	-10,450,000		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	2,905,348		
	10/31/95	33D-RSTP	Transfer	52		
REPAID FROM STATE						
	03/31/96	33C-3041-RSTP	Transfer	-26,050,000		
	03/31/96	33D-RSTP	Transfer	26,050,000		
	03/31/96	33C-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transf	ers					
	06/12/96	33D-RSTP	Transfer	-725,813		

Note: All negative values are a liability against balances.

404

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
RANSFER TO STATE	(CITY OF AGO	OURA HILLS)				
		33D-RSTP	Transfer	225.000		
F . I F I <del>T</del>	06/18/96	33D-K31P	Transfer	-225,000		
Exchange Fund Trans	ters					
	08/08/96	35A-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	10/31/96	33D-RSTP	Transfer	146,366		
TO ADJUST LOAN OF	\$36.5			,		
	12/31/96	33C-3041-RSTP 33D-RSTP	Transfer	16,502,203		
	12/31/96	33D-K91L	Transfer	-16,502,203		
TRANSFER PER CO-O	P C-95-045					
	05/31/97	33C-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Trans	fers					
	06/25/97	33D-RSTP	Transfer	-950,813		
1995/96 APPORTIONN				,		
1000/00 Al 1 Olt Holli	ILITI ADOGOTII	ier.				
	07/31/97	33C-3091-RSTP	Transfer	1,054		
	07/31/97 07/31/97	34B-3091-RSTP 35B-3091-RSTP	Transfer Transfer	-7,153		3,409
4005/00 ADDODTION			Hansiei	-7,133		
1995/96 APPORTIONN	IENI ADJDUSI	MENI				
	07/31/97	33C-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONN	IENT ADJUSTN	IENT				
	07/31/97	34B-3041-RSTP	Transfer			947,329
	07/31/97	35B-3041-RSTP	Transfer	-1,988,123		2,===
IAW SECTION 1100 OI	F ISTEA 1991					
	08/31/97	33D-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/97	318-3041-RSTP	Transfer	-1,685,140		
	09/30/97	35B-3041-RSTP	Transfer	-10,104,921		
	09/30/97	33D-RSTP	Transfer	11,790,061		
1995/96 APPORTIONN	IENT ADJUSTN	IENT				
	09/30/97	320-6098-CMAQ	Transfer	-390,507		
	09/30/97	320-6099-CMAQ	Transfer	-9,311		
Note: All negative v Office of Local Progra		ility against balances. .frx	13:07:42	09/16/99		Page 405
omoc or Local i Togra	5 13tp_01	ma.		33, 13, 33		i aye 100

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO	RSTP 33D					
ON THANOLERO TO	11/21/97	33D-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT			Hansiei	1,092,043		
ENTRY TO BACKOUT	ORIGNIAL EN	KI				
	11/21/97	33D-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO	RSTP 33D (SEC	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	856,493		
1995/96 APPORTIONN	MENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-63,886		
	12/17/97	34A-RSTP	Transfer	-03,000		30,442
	12/17/97	33D-RSTP	Transfer	9,424		30,442
TRANSFER DONOR S				-,		
	04/24/00	25D 2044 DCTD	Transfer	254 520		
	01/31/98 01/31/98	35B-3041-RSTP 35A-RSTP	Transfer	-254,530 254,530		
STEA APPORTIONME			Tansici	234,000		
	05/01/98	Q24-RSTP	Transfer	88,373		
	05/01/98	Q60-RSTP	Transfer	-88,373		
	05/01/98	Q70-RSTP	Transfer	-61,829		
	05/01/98	Q24-RSTP	Transfer	61,829		
	05/01/98	Q24-RSTP	Transfer	5,854		
	05/01/98	Q80-RSTP	Transfer			-5,854
	05/01/98	Q24-RSTP	Transfer	603		
	05/01/98 05/01/98	Q24-RSTP Q51-3091-RSTP	Transfer Transfer	603 -603		
	05/01/98	Q51-3091-RSTP	Transfer	-603		
STEA APPORITONME	05/01/98 05/01/98 05/01/98	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP	Transfer Transfer	-603 9,894		
STEA APPORITONME	05/01/98 05/01/98 05/01/98	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP	Transfer Transfer	-603 9,894		
STEA APPORITONME	05/01/98 05/01/98 05/01/98 NT TRANSFER	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP S TO Q24	Transfer Transfer Transfer	-603 9,894 -9,894		
STEA APPORITONME	05/01/98 05/01/98 05/01/98 NT TRANSFER: 05/01/98 05/01/98	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP S TO Q24  Q24-RSTP Q71-3091-RSTP	Transfer Transfer Transfer Transfer	-603 9,894 -9,894		
	05/01/98 05/01/98 05/01/98 NT TRANSFER: 05/01/98 05/01/98	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP S TO Q24  Q24-RSTP Q71-3091-RSTP	Transfer Transfer Transfer Transfer	-603 9,894 -9,894		
	05/01/98 05/01/98 05/01/98 NT TRANSFER: 05/01/98 05/01/98 NT TRANSFER:	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP S TO Q24  Q24-RSTP Q71-3091-RSTP S TO Q24	Transfer Transfer Transfer Transfer Transfer	-603 9,894 -9,894 6,922 -6,922		
	05/01/98 05/01/98 05/01/98 NT TRANSFER: 05/01/98 05/01/98 NT TRANSFER: 05/01/98	Q51-3091-RSTP Q24-RSTP Q61-3091-RSTP S TO Q24  Q24-RSTP Q71-3091-RSTP S TO Q24  Q24-RSTP	Transfer Transfer Transfer Transfer Transfer Transfer	-603 9,894 -9,894 6,922 -6,922		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
STEA APPORITONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,844,500		
	05/01/98	Q61-3041-RSTP	Transfer	-1,844,500		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	182,133		
	05/01/98	Q81-3041-RSTP	Transfer	-182,133		
STEA APPORTIONMEN	NT TRANSFER	S TO Q71 FROM Q24				
	05/01/98	Q71-3041-RSTP	Transfer	890		
	05/01/98	Q24-RSTP	Transfer	-890		
Transfers to satisfy 2 a	air basin projec	ets				
	03/31/99	3AZ-6099-CMAQ	Transfer	-3,187,318	-2,782,528	
	03/31/99	3AZ-6098-CMAQ	Transfer	3,187,318	2,782,528	
	03/31/99	QC1-6098-CMAQ	Transfer	309,000	269,757	
	03/31/99	QC1-6099-CMAQ	Transfer	-309,000	-269,757	
Exchange Fund Transf	ers					
	06/23/99	Q24-RSTP	Transfer	-950,813	-830,059	
	06/23/99	Q24-RSTP	Transfer	-950,813	-830,059	
CMAQ FUND TRANSFE	ERS					
	06/29/99	Q40-6098-CMAQ	Transfer	-17,300,000	-15,102,900	
CMAQ FUND TRANSFE	≣R					
	06/29/99	320-6098-CMAQ	Transfer	17,300,000	15,102,900	
Caltrans use of CMAQ	funds					
	07/01/99	Q24-RSTP	Transfer	100,000,000	87,300,000	
	07/01/99	Q40-6098-CMAQ	Transfer	-100,000,000	-87,300,000	
			Total Transfers	-23,227,766	-1,660,119	-1,188,012
Los Angeles County (5	953)					
DE-DBL-0038(814)			T: ROUTE 405 TO DEL			
07-467364 07LA002031	`	WIDEN, RECONSTRU	JCT, DRAINAGE *CC 62	76*		
	09/30/97	35B-3041-RSTP	Obligation	-3,000,000		
	07/16/98	35B-3041-RSTP	Obligation	-271,625		
	10/09/98	33D-RSTP	Obligation	-453,805	-453,805	
	10/20/98	33D-RSTP	Obligation	453,805	453,805	
	10/20/98	33D-RSTP	Obligation	-453,805	-453,805	

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EA/TIP ID	Date	Code	туре		OA AIIIII	IO OA	
Total Obligated:	-12,895	5,750	Total:	-3,725,430	-453,805	0	
Total Encumbered:	12,895	5,750					
Total Expended:		0					
Date of Last Activity:		08/99					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INV	OICE.				
Los Angeles (5006)							
LAFD-DE-0038(815)			FORD AVE: NORTH LIM	ITS OF LA CITY TO	ANAHEIM ST. "POF	RTS ACCESS DEM	
07-467354		PROJECT - UNITS 2,38		ITO			
			NG STORM DRAINS, LE	116		7 570 040	
	07/01/98	34B-3041-RSTP	Obligation	_	_	-7,579,019	
Total Obligated:	-11,399		Total:	0	0	-7,579,019	
Total Encumbered:	11,399						
Total Expended:	6,258	3,735 )8/98					
Date of Last Activity:  6A, LOCAL PROGRAMS A			OICE				
,			<del></del>				
Pasadena (5064) MG-3041(341)		COMPUTER BASED TR	RAFFIC SIGNAL CONTR	OL SYSTEM - PHAS	SE I		
07-928282	11/30/92	33S-3041-RSTP	Obligation	-777,960			
			_				
	04/30/95	33S-3041-RSTP	Obligation	269,598	_	_	
Total Obligated:	-508	3,361	Total:	-508,361	0	0	
Total Encumbered:		0					
Total Expended:	04/5	0					
Date of Last Activity:	04/3	30/95					
Los Angeles County (59 MMGSTPLN-3041(348 07-928238		AZUSA AVE.; TEMPLE	AVE VALLEY BLVD: A	AZUSA WAY; AZUSA	A AVE VALLEY BL	.VD.	
	11/30/92	33C-3041-RSTP	Obligation	-903,326			
	02/28/94	33C-3041-RSTP	Obligation	-94,062			
	01/31/95	33C-3041-RSTP	Obligation	18			
Total Obligated:	-1,994		_	-997,369	0	0	
Total Encumbered:	1,994		Total:	-391,309	O	O	
Total Expended:	1,994						
Date of Last Activity:		31/95					
9I, FINAL VOUCHER PAID			PR37).				
Los Angeles (5006) STPL-5006(001) 07-160164		Valerio St: Kester to Nol	ble				
	09/30/92	33C-3041-RSTP	Obligation	-490,987			
	07/31/93	33C-3041-RSTP	Obligation	168,119			
	11/30/94	33C-3041-RSTP	Obligation	-9,118			
	08/31/95	33C-3041-RSTP	Obligation	984			
T-4 1 01 22 11 11			_		2	^	
Total Obligated:		1,001 1,001	Total:	-331,001	0	0	
Total Encumbered:		1,001 1,001					
Total Fun							
Total Expended: Date of Last Activity:		31/95					

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:07:42
 09/16/99
 Page
 408

District/MPO/			MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
	unty Metropo	litan Transportation Auth	. (6065)			
Los Angeles (5006) STPLN-5006(002)		Santa Monica Freeway "S	Smart Corridor" Phase	I		
07-160264						
	12/02/92	33C-3041-RSTP	Obligation	-13,117,500		
	01/02/93	33C-3041-RSTP	Obligation	6,118,900		
	05/31/93	33C-3041-RSTP	Obligation	3,872,500		
	04/30/94	33C-3041-RSTP	Obligation	358,565		
	02/28/97	33C-3041-RSTP	Obligation	1,063,908		
Total Obligated:	-1,70	3,626	Total:	-1,703,626	0	0
Total Encumbered:		4,348				
Total Expended:		4,348				
Date of Last Activity:		28/97				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (PF	R37).			
CMLG-5006(003)		Los Angeles Dept. of Airp	orts			
07-927170		Vanpool project				
07002827						
	01/31/93	32A-6098-CMAQ	Obligation	-3,492,915		
	11/30/96	32A-6098-CMAQ	Obligation	3,492,915		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	deral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	I obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	11/3	30/96				
STPL-5006(004)		ATSAC - Victory Corridor				
07-160424		INSTALLATION OF FIBE				
	09/30/92	33C-3041-RSTP	Obligation	-7,800,000		
	03/31/94	33C-3041-RSTP	Obligation	894,660		
	12/31/96	33C-3041-RSTP	Obligation	927,393		
Total Obligated:	-5,97	7,946	Total:	-5,977,946	0	0
Total Encumbered:	6,75	2,452				
Total Expended:		2,452				
Date of Last Activity:		31/96				
8H, FINAL VOUCHER PAIL	D OR STEP 9 N	NOTIFICATION RECEIVED (P	R37).			
STPL-5006(005) 07-160214		Canoga Avenue, Storm D	rain			
	10/31/92	33C-3041-RSTP	Obligation	-629,801		
	06/30/93	33C-3041-RSTP	Obligation	125,889		
	08/31/95	33C-3041-RSTP	Obligation	41,221		
Total Obligated:	-46	2,690	Total:	-462,690	0	0
Total Encumbered:		2,690				
Total Expended:		2,690				
Date of Last Activity:		31/95				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (PR	R37).			
STPL-5006(006)		"MANNING AND HOLMA	N AVENUE STORM D	RAIN"		
07-160224		STORM DRAIN				
	10/31/92	33C-3041-RSTP	Obligation	-304,985		
Note: All negative val	luge are a liel	bility against balances.				
Office of Local Program		· -	13:07:43	09/16/99	r	Page 409
Office of Local Program	ns rstp_3	и.п.Х	10.01.40	09/10/33	ŀ	Page 409

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles Cou	nty Metropol	itan Transportation Auth	. (6065)			
Los Angeles (5006)						
	07/31/93	33C-3041-RSTP	Obligation	60,643		
	03/31/96	33C-3041-RSTP	Obligation	-70,116		
	02/28/97	33C-3041-RSTP	Obligation	2,490		
Total Obligated:	-311,967		Total:	-311,967	0	0
Total Encumbered:	311,967					
Total Expended:		,967				
Date of Last Activity:	02/2	8/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
STPL-5006(007)		Ventura Blvd. @ San Feli				
07-927395		Remodel Intersection, Wi	· -			
	11/30/92	33C-3041-RSTP	Obligation	-38,156		
Total Obligated:	-38	3,156	Total:	-38,156	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/92					
STPLN-5006(008) 07-160284	;	Santa Monica "Smart Cor	ridor" - Phase II			
	01/02/93	33S-3041-RSTP	Obligation	-6,118,900		
	11/30/94	33C-3041-RSTP	Obligation	-5,417,061		
	11/30/94	33S-3041-RSTP	Obligation	6,118,900		
Total Obligated:	-5,417	7,061	Total:	-5,417,061	0	0
Total Encumbered:	5,962	2,819				
Total Expended:	5,962	,819				
Date of Last Activity:	04/1	2/99				
7H, Final voucher sent to F	HWA.					
CMLG-5006(009) 07-160764	I	Los Angeles Vanpool Pro	ject #2816			
	01/31/93	32A-6098-CMAQ	Obligation	-214,396		
	06/30/93	32A-6098-CMAQ	Obligation	-90,604		
Total Obligated:	-305	5,000	Total:	-305,000	0	0
Total Encumbered:	305	5,000				
Total Expended:		0				
Date of Last Activity:	10/0	6/94				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
CML-5006(010)		LA-CRA Hollywood TMO				
07-160774		Provide TMO for trip redu	ction			
07002811						
	01/31/93	32A-6098-CMAQ	Obligation	-120,000		
	05/31/93	32A-6098-CMAQ	Obligation	120,000		
	05/31/93	320-6098-CMAQ	Obligation	-106,236		

Note: All negative values are a liability against balances.

istrict/MPO/	<b>.</b>		Turneride	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
.A/TIF ID	Date		Туре			10 0A
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:		30/96				
1B, CANCELLED - PROJE						
CML-5006(011) 07-466464		Lincoln Bl. Corridor CNG	Shuttle #2830			
	01/31/93	32A-6098-CMAQ	Obligation	-500,258		
	08/31/93	320-6098-CMAQ	Obligation	-1,648,428		
	08/31/93	32A-6098-CMAQ	Obligation	500,258		
	11/30/94	320-6098-CMAQ	Obligation	1,298,428		
	05/13/98	320-6098-CMAQ	Obligation	89,823		
Total Obligated:	-260	),176	Total:	-260,176	0	0
Total Encumbered:	260,177					
Total Expended:		),177				
Date of Last Activity:		3/98				
		OTIFICATION RECEIVED (PR				
CML-5006(012)		Van Nuys TMA Shuttle Se				
07-466364		PROVIDE SHUTTLE SEF	_	000.400		
	01/31/93	32A-6098-CMAQ	Obligation	-266,423		
	08/31/93	32A-6098-CMAQ	Obligation	266,423		
	08/31/93	320-6098-CMAQ	Obligation	-414,320		
	12/31/97	320-6098-CMAQ	Obligation	358,169		
Total Obligated:		5,150	Total:	-56,150	0	0
Total Encumbered:		3,425				
Total Expended:		3,425				
Date of Last Activity:		31/97 OTIFICATION RECEIVED (PR	227\			
CML-5006(013)		Westwood Trans. Networ	•	 a. #2844		
07-160784				•		
	01/31/93	32A-6098-CMAQ	Obligation	-84,329		
	05/31/93	32A-6098-CMAQ	Obligation	84,329		
	05/31/93	320-6098-CMAQ	Obligation	-108,891		
	06/28/99	320-6098-CMAQ	Obligation	82,774	82,774	
Total Obligated:	-26	3,116	Total:	-26,116	82,774	0
Total Encumbered:		9,500				
Total Expended:	29	,500				
Date of Last Activity:	06/2	28/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLNG-5006(014)	:	Santa Monica Fwy - Sma	rt Corridor -			
07-160334	00/04/00	000 0044 DOTD	011111111	454.000		
	03/31/93	33S-3041-RSTP	Obligation	-154,000		
Total Obligated:		1,000	Total:	-154,000	0	0
Total Encumbered:		1,000				
Total Expended:		),936 )e/00				
Date of Last Activity:		06/99 RECEIVES THE FIRST INVO				

Note: All negative values are a liability against balances.

	T		Turneration	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/111 ID			.,,,,			10 04
strict 07						
IPO: Los Angeles Cou	inty Metropol	itan Transportation Auth	ı. (6065)			
Los Angeles (5006) STPLNG-5006(015)		Santa Monica Fwy - Sma	rt Corridor - Operations	Planning		
07-160344						
	03/31/93	33S-3041-RSTP	Obligation	-917,000		
	04/20/98	33S-3041-RSTP	Obligation	-345,873		
	12/23/98	33S-3041-RSTP	Obligation	1,880	1,880	
Total Obligated:	-1,260		Total:	-1,260,992	1,880	0
Total Encumbered:	1,260					
Total Expended:	1,260	0,992 23/98				
Date of Last Activity: 9I, FINAL VOUCHER PAID		.3/90 DTIFICATION RECEIVED (P	R37).			
STPL-5006(016)		Woodman Ave.:Roscoe E	-			
07-160744						
	09/30/93	33C-3041-RSTP	Obligation	-669,640		
	08/31/94	33C-3041-RSTP	Obligation	-625,818		
	05/13/98	33C-3041-RSTP	Obligation	111,644		
Total Obligated:	-1,183	3,813	Total:	-1,183,813	0	0
Total Encumbered:	1,183	3,813				
Total Expended:	1,183					
Date of Last Activity:		3/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37)			
		-				
STPLSTPG-5006(024)		Cholon Rd:Stone Canyor				
STPLSTPG-5006(024) 07-161274	)	Cholon Rd:Stone Canyor	Rd. to Linda Flora Dr.	169 600		
	11/30/93	Cholon Rd:Stone Canyor	n Rd. to Linda Flora Dr. Obligation	-168,600 065,330		
	11/30/93 11/30/93	Cholon Rd:Stone Canyor 33S-3041-RSTP 33C-3041-RSTP	n Rd. to Linda Flora Dr.  Obligation Obligation	-965,330		
	11/30/93 11/30/93 06/30/94	Cholon Rd:Stone Canyor 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation	-965,330 -138,800		
	11/30/93 11/30/93 06/30/94 06/30/94	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-965,330 -138,800 -20,539		
	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-965,330 -138,800 -20,539 23,867		
07-161274	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation	-965,330 -138,800 -20,539 23,867 11,187	0	0
07-161274  Total Obligated:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-965,330 -138,800 -20,539 23,867	0	0
07-161274  Total Obligated: Total Encumbered:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258	Cholon Rd:Stone Canyor  33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,213	Obligation	-965,330 -138,800 -20,539 23,867 11,187	0	0
07-161274  Total Obligated:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258	Cholon Rd:Stone Canyor  33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,213	Obligation	-965,330 -138,800 -20,539 23,867 11,187	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2	Cholon Rd:Stone Canyor  33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214 8,214 8,97  DTIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025)	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214 8,214 8,97 DTIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025)	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO	Cholon Rd:Stone Canyor  33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214 8,214 8,97  DTIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025)	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214 8,214 8,97 DTIFICATION RECEIVED (P	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025)	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO	33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,213 3,214 3,214 28/97 DTIFICATION RECEIVED (P) "Fixed Object Elimin. Pha 33S-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  R37).  Obligation Obligation Obligation Obligation Obligation	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213 -199,700 -27,620	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025) 07-161284  Total Obligated:	11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO ) 12/31/93 12/31/93 08/31/97 08/31/97	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 37-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  R37).  R882, Unit 3  Obligation Obligation Obligation Obligation	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213 -199,700 -27,620 -9,916	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025) 07-161284  Total Obligated: Total Encumbered:	11/30/93 11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO 12/31/93 12/31/93 08/31/97 08/31/97 -185 227	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,214 3,214 28/97 DTIFICATION RECEIVED (P "Fixed Object Elimin. Pha 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  R37).  R88 2, Unit 3  Obligation	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213 -199,700 -27,620 -9,916 51,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPSTPLG-5006(025) 07-161284  Total Obligated:	11/30/93 11/30/93 11/30/93 06/30/94 06/30/94 02/28/97 02/28/97 -1,258 1,258 02/2 OR STEP 9 NO ) 12/31/93 12/31/93 08/31/97 08/31/97 -185 227	33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 37-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  R37).  R88 2, Unit 3  Obligation	-965,330 -138,800 -20,539 23,867 11,187 -1,258,213 -199,700 -27,620 -9,916 51,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ıntv Metropol	itan Transportation Auth	ı. (6065)			
Los Angeles (5006)	mily monopol	nan Transportation Trans	(0000)			
CML-5006(026)		FTA transfer City of LA p	uchase 29 buses			
07-161324		Purchase buses				
072812						
	11/30/93	3AZ-6098-CMAQ	Obligation	-4,831,400		
	12/31/93	3AZ-6098-CMAQ	Obligation	720,000		
	01/31/97	3AZ-6098-CMAQ	Obligation	4,111,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	=	0	ZERO. Total	obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:		31/97				
STPLNSTP-5006(027)		6th Street:Kingsley Dr. to	Oxford Ave.			
07-161374		Widen & Reconstruct	<b>-</b>			
	11/30/93	33S-3041-RSTP	Obligation	-225,100		
	11/30/93	33C-3041-RSTP	Obligation	-448,049		
	07/31/94	33C-3041-RSTP	Obligation	-172,811		
	07/31/94	33S-3041-RSTP	Obligation	-18,300		
	02/28/97	33C-3041-RSTP	Obligation	-127,615		
	02/28/97	33S-3041-RSTP	Obligation	-4,080		
	02/28/98	33C-3041-RSTP	Obligation	49,681		
	02/28/98	33S-3041-RSTP	Obligation	13,100		
Total Obligated:	-933	3,173	Total:	-933,173	0	0
Total Encumbered:		3,174				
Total Expended:		3,173				
Date of Last Activity:		28/98				
		OTIFICATION RECEIVED (P				
STPLNG-5006(028) 07-161384		Western Avenue:3rd St. t	to Olympic Blvd.			
	11/30/93	33S-3041-RSTP	Obligation	-411,500		
	02/28/95	33S-3041-RSTP	Obligation	-67,800		
	10/29/98	33S-3041-RSTP	Obligation	5,371	5,371	
Total Obligated:	-473	3,928	Total:	-473,928	5,371	0
Total Encumbered:		3,928	rotal.	,	,	
Total Expended:	473	3,928				
Date of Last Activity:	10/2	9/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLNG-5006(029)		Adams Blvd.: Hoover St.	to Normandie Ave,			
07-928875		Street lighting.				
	01/31/94	33S-3041-RSTP	Obligation	-420,900		
	02/28/95	33S-3041-RSTP	Obligation	-86,900		
	03/29/99	33S-3041-RSTP	Obligation	-26,850	-26,850	

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-534,	650	Total:	-534,650	-26,850	0
Total Encumbered:	534,	640				
Total Expended:	534,					
Date of Last Activity:	08/20	)/99				
7G, SENT TO FEDERAL A						
STPLN-5006(030) 07-119954	"E	Broadway Betterment" -	111th to 117th - State J	ob		
	01/31/94	33C-3041-RSTP	Obligation	-493,322		
	06/30/94	33C-3041-RSTP	Obligation	71,893		
Total Obligated:	-421,	429	Total:	-421,429	0	0
Total Encumbered:	421,					
Total Expended:	-54,					
Date of Last Activity:	11/13					
7F, FINANCIAL ADJUSTM						
STPLNG-5006(031)			ERSIDE DR. TO VERMO	ONT AVE.		
07-464904		TREET LIGHTING & TE		752 400		
	03/31/94	33S-3041-RSTP	Obligation	-753,100		
	02/28/95	33S-3041-RSTP	Obligation	-27,900	00.040	
	12/09/98	33S-3041-RSTP	Obligation	32,948	32,948	
Total Obligated:	-748,		Total:	-748,051	32,948	0
Total Encumbered: Total Expended:	748, 748,					
Date of Last Activity:	12/09					
9I, FINAL VOUCHER PAID			R37).			
STPLNG-5006(033)	V	ermont Ave.: Los Feliz	Blvd. to Hollywood Bl.			
07-465014	S	treet Lighting	•			
	03/31/94	33S-3041-RSTP	Obligation	-474,500		
	02/28/95	33S-3041-RSTP	Obligation	-63,100		
	05/06/99	33S-3041-RSTP	Obligation	34,311	34,311	
Total Obligated:	-503,	288	Total:	-503,288	34,311	0
Total Encumbered:	503,					
Total Expended:	503,					
Date of Last Activity:	05/06		Down			
9I, FINAL VOUCHER PAID				- Dh.d		
STPLN-5006(034) 07-465024	K	oscoe Bivd.: Laurei Cy	n Blvd. to Ventura Canyo	on Bivd.		
	04/30/94	33C-3041-RSTP	Obligation	-678,669		
	11/30/94	33C-3041-RSTP	Obligation	-656,363		
	12/14/98	33C-3041-RSTP	Obligation	-982,682	-982,682	
	01/07/99	33C-3041-RSTP	Obligation	2,015,403	2,015,403	
	01/11/99	33C-3041-RSTP	Obligation	-856,546	-856,546	
	01/14/99	33C-3041-RSTP	Obligation	-856,546	-856,546	
	01/14/99	33C-3041-RSTP	Obligation	856,546	856,546	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,15	8,857	Total:	-1,158,857	176,174	0
Total Encumbered:		8,857				
Total Expended:		8,857				
Date of Last Activity:		14/99				
	OR STEP 9 N	IOTIFICATION RECEIVED (PI	•			
STPLN-5006(035) 07-465234		Alameda St.: N/O B St.	to B St.			
	04/30/94	33C-3041-RSTP	Obligation	-457,611		
	08/31/94	33C-3041-RSTP	Obligation	-9,207		
	04/27/98	33C-3041-RSTP	Obligation	-15,337		
	12/09/98	33C-3041-RSTP	Obligation	1	1	
Total Obligated:	-48	2,153	Total:	-482,153	1	0
Total Encumbered:		2,153	rotai.	- ,		
Total Expended:		2,153				
Date of Last Activity:	12/	09/98				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVED (P	R37).			
STPLNSTP-5006(036)		Torrance Blvd./Denker Av	/e			
07-465244		Intersection Realignment				
	05/31/94	33S-3041-RSTP	Obligation	-134,100		
	05/31/94	33C-3041-RSTP	Obligation	-354,296		
	08/31/94	33C-3041-RSTP	Obligation	36,474		
	08/31/94	33S-3041-RSTP	Obligation	15,000		
	04/30/97	33C-3041-RSTP	Obligation	-98,534		
	04/30/97	33S-3041-RSTP	Obligation	-28,680		
	11/30/97	33C-3041-RSTP	Obligation	58,250		
	11/30/97	33S-3041-RSTP	Obligation	19,120		
Total Obligated:		6,765	Total:	-486,765	0	0
Total Encumbered:		6,765	i Otal.	100,100	· ·	ŭ
Total Expended:		6,765				
Date of Last Activity:		30/97				
_	OR STEP 9 N	IOTIFICATION RECEIVED (P	R37).			
STPL-5006(037)		Compton Ave: Washington	on B. to 41st St.			
07-465254		RECONSTRUCTION/ ST	REET IMPROVEMENT			
	05/31/94	33C-3041-RSTP	Obligation	-974,183		
	08/31/94	33C-3041-RSTP	Obligation	116,240		
	01/31/98	33C-3041-RSTP	Obligation	63,647		
Total Obligated:	-79	4,295	Total:	-794,295	0	0
Total Encumbered:		4,296				
Total Expended:		4,296				
Date of Last Activity:	01/	31/98				
9I, FINAL VOUCHER PAID	OR STEP 9 N	IOTIFICATION RECEIVED (P	R37).			
STPLSTPG-5006(042) 07-465714		Bundy Dr: n/o Santa Mon	ica Bl to s/o La Grange			
	05/31/94	33S-3041-RSTP	Obligation	-570,400		
	05/31/94	33C-3041-RSTP	Obligation	-2,516,729		
	03/31/95	33S-3041-RSTP	Obligation	-166,600		
	03/31/95	33C-3041-RSTP	Obligation	94,284		
Note: All negative value	ues are a lia	bility against balances.				
Office of Local Programs	s rstp_3	3f.frx	13:07:44	09/16/99	F	Page 415

District 07 MPO: Los Angeles Cour Los Angeles (5006)  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043) 07-465724	08/04/99 08/04/99 -3,217 3,217 2,815 08/2	7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Total:	51,355 -109,805 -3,217,895	51,355 -109,805 -58,450	New New 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	08/04/99 08/04/99 -3,217 3,217 2,815 08/2 ENT SCHEDUL  06/30/94 10/02/95 10/31/96	33S-3041-RSTP 33C-3041-RSTP 7,895 7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Total:  Ave. to Van Nuys Bl.	-109,805	-109,805	New
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	08/04/99 -3,217 3,217 2,815 08/2 ENT SCHEDUL  06/30/94 10/02/95 10/31/96	33C-3041-RSTP 7,895 7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Obligation Total:  Ave. to Van Nuys Bl.	-109,805	-109,805	New
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	08/04/99 -3,217 3,217 2,815 08/2 ENT SCHEDUL  06/30/94 10/02/95 10/31/96	33C-3041-RSTP 7,895 7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Obligation Total:  Ave. to Van Nuys Bl.	-109,805	-109,805	New
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	-3,217 3,217 2,815 08/2 ENT SCHEDUL 06/30/94 10/02/95 10/31/96	7,895 7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Total:  Ave. to Van Nuys Bl.	•	•	
Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	3,217 2,815 08/2 ENT SCHEDUL 06/30/94 10/02/95 10/31/96	7,895 5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	Ave. to Van Nuys Bl.	-3,217,895	-58,450	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	2,815 08/2 ENT SCHEDUL 06/30/94 10/02/95 10/31/96	5,573 27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	•			
Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(043)	08/2 ENT SCHEDUL 06/30/94 10/02/95 10/31/96	27/99 LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	•			
7F, FINANCIAL ADJUSTME STPL-5006(043)	06/30/94 10/02/95 10/31/96	LED. Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	•			
STPL-5006(043)	06/30/94 10/02/95 10/31/96	Chandler Blvd Woodman RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	•			
	06/30/94 10/02/95 10/31/96	RECONSTRUCTION 33C-3041-RSTP 33C-3041-RSTP	•		<u> </u>	
01 400124	06/30/94 10/02/95 10/31/96	33C-3041-RSTP 33C-3041-RSTP	Obligation			
	10/02/95 10/31/96	33C-3041-RSTP	Obligation	-1,418,426		
	10/31/96		Obligation	-70,648		
		33C-3041-RSTP	Obligation	-70,048 -91,362		
	03/31/31	33C-3041-RSTP	Obligation	42,036		
Total Obligated	1 529		_	•	0	0
Total Obligated: Total Encumbered:	-1,538	5,399 8,399	Total:	-1,538,399	0	0
Total Expended:	1,538					
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (PF	R37).			
STPLN-5006(044) 07-465734		Cottage Home St. Sound	wall e/o NB Pasadena F	- wy		
	06/30/94	33C-3041-RSTP	Obligation	-318,618		
	11/30/94	33C-3041-RSTP	Obligation	-25,586		
	08/31/96	33C-3041-RSTP	Obligation	28,701		
Total Obligated:	-31	5,502	Total:	-315,502	0	0
Total Encumbered:	318	5,502				
Total Expended:		5,502				
Date of Last Activity:	08/3	31/96				
9I, FINAL VOUCHER PAID (	OR STEP 9 NO	OTIFICATION RECEIVED (PF	R37).			
STPLNG-5006(045)		Pico Blvd.: Centinela Ave	. to Federal Ave.			
07-466144		Street lighting				
	07/31/94	33S-3041-RSTP	Obligation	-214,300		
	02/28/95	33S-3041-RSTP	Obligation	-35,800	20.000	
	03/29/99	33S-3041-RSTP	Obligation	-63,000	-63,000	
Total Obligated:		3,100	Total:	-313,100	-63,000	0
Total Encumbered:		3,085				
Total Expended: Date of Last Activity:		3,085 15/99				
7H, Final voucher sent to FI		10/00				
STPLNG-5006(046)		Pico Blvd.: Federal Ave. to	o Sepulveda Blvd			
07-466154		STREET LIGHTING & TR				
	07/31/94	33S-3041-RSTP	Obligation	-197,800		
	02/28/95	33S-3041-RSTP	Obligation	-25,000		
	02/28/97	33S-3041-RSTP	Obligation	-18,857		
	07/31/97	33S-3041-RSTP	Obligation	0		
Note: All negative valu	ues are a liat	oility against balances.				
Office of Local Programs	s rstp_3	f.frx	13:07:44	09/16/99	F	Page 416

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-241	,656	Total:	-241,656	0	0
Total Encumbered:	241	,656				
Total Expended:		,656				
Date of Last Activity:	07/3		2071			
9I, FINAL VOUCHER PAID STPLNMA-5006(052)		SUNSET BLVD.: E/O EV		STIC LANE		
07-466304		MINOR WIDENING & CH		STIC LANE		
01 100001	07/31/95	33C-3041-RSTP	Obligation	-1,634,882		
	/ /	34B-3041-RSTP	Obligation	.,00.,002		-528,171
Total Obligated:	-2,163		Total:	-1,634,882	0	-528,171
Total Encumbered:	2,163,053		Total.	1,004,002	· ·	020,171
Total Expended:	1,693					
Date of Last Activity:	08/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5006(053)	A	ATSAC - Mid-Wilshire Ar	rea			
07-466534	(	COMPUTER CONTROLL	ED TRAFFIC SIG SYS	TEM		
	12/31/94	33C-3041-RSTP	Obligation	-3,675,234		
	12/31/95	33C-3041-RSTP	Obligation	-268,334		
Total Obligated:	-3,943	,568	Total:	-3,943,568	0	0
Total Encumbered:	4,454					
Total Expended:	4,453					
Date of Last Activity:	03/3					
6A, LOCAL PROGRAMS A				0 (00   00   TIONO)		
CML-5006(054) 07-927607		BICYCLE COMPOUNDS BICYCLE COMPOUNDS	@ L.A. CITY SCHOOL	S (20 LOCATIONS)		
01-921001	07/31/95	320-6098-CMAQ	Obligation	-68,000		
	01/31/97	320-6098-CMAQ	Obligation	8,224		
	03/31/98	320-6098-CMAQ	Obligation	0		
Total Obligated			_	_	0	0
Total Obligated:		,775 719	Total:	-59,775	0	0
Lotal Englimbaradi	74,719					
Total Encumbered:						
Total Expended:	74	,719				
	74 03/3	,719 1/98	PR37).			
Total Expended: Date of Last Activity:	74 03/3 O OR STEP 9 NO	,719 1/98		ET WESTERLY COR	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR	74 03/3 O OR STEP 9 NO	,719 1/98 DTIFICATION RECEIVED (F	AND BLEDSOE STRE		NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 O OR STEP 9 NO	,719 1/98 <b>OTIFICATION RECEIVED (F</b> FOOTHILL BOULEVARD	AND BLEDSOE STRE		NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74. 03/3 O OR STEP 9 NO F	,719 1/98 <b>DTIFICATION RECEIVED (F</b> FOOTHILL BOULEVARD WIDEN ROADWAY FOR	AND BLEDSOE STRE LT. & RT. TURN LANE	S	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 0 OR STEP 9 NO F V 02/28/95	,719 1/98 DTIFICATION RECEIVED (F FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation	-145,630	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 O OR STEP 9 NO F 02/28/95 02/28/95	,719 1/98 DTIFICATION RECEIVED (F FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation	-145,630 -43,300	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 O OR STEP 9 NO F 02/28/95 02/28/95 01/31/96	7719 1/98 DTIFICATION RECEIVED (F FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation Obligation	-145,630 -43,300 2,301	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 0 OR STEP 9 NO F 02/28/95 02/28/95 01/31/96 01/31/96	7719 1/98 DTIFICATION RECEIVED (FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation Obligation Obligation	-145,630 -43,300 2,301 -8,900	NER	
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL STPLN-G-5006(064)	74 03/3 0 OR STEP 9 NO 02/28/95 02/28/95 01/31/96 01/31/96 11/30/97	7719 1/98 DTIFICATION RECEIVED (FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 -43,300 2,301 -8,900 4,482	NER 0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLN-G-5006(064) 07-927669	74, 03/3 0 OR STEP 9 NO 02/28/95 02/28/95 01/31/96 01/31/96 11/30/97 11/30/97 -180 180	7719 1/98 DTIFICATION RECEIVED (FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 -43,300 2,301 -8,900 4,482 10,413		0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR STPLN-G-5006(064) 07-927669  Total Obligated:	74, 03/3 0 OR STEP 9 NO 02/28/95 02/28/95 01/31/96 01/31/96 11/30/97 11/30/97 -180 180	7719 1/98 DTIFICATION RECEIVED (FOOTHILL BOULEVARD WIDEN ROADWAY FOR 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3632 6632	AND BLEDSOE STRE LT. & RT. TURN LANE Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-145,630 -43,300 2,301 -8,900 4,482 10,413		0

Note: All negative values are a liability against balances.

District/MPO/	Trons		Transaction	STP/DSB/CMAQ Subject		MA National
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 07						
IPO: Los Angeles Coι	inty Metropo	olitan Transportation Auth	า. (6065)			
Los Angeles (5006) STPL-5006(066) 07-927673	6TH STREET: WALL STREET TO GRAND AVENUE RESURFACING/RECONSTRUCTION					
	02/28/95	33C-3041-RSTP	Obligation	-419,012		
	01/31/96	33C-3041-RSTP	Obligation	106,767		
	05/28/98	33C-3041-RSTP	Obligation	-75,374		
Total Obligated:	-387,619		Total:	-387,619	0	0
Total Encumbered:		7,619	Total.	007,010	Ŭ	Ü
Total Expended:		9,736				
Date of Last Activity:		06/99				
7F, FINANCIAL ADJUSTM						
STPL-5006(068)		REGIONAL ECONOMIC	DEVELOPMENT STR	ATEGIES		
07-927680		ECONOMICAL DEVELO		-		
	03/31/95	33C-3041-RSTP	Obligation	-340,000		
Total Obligated:	-34	0,000	Total:	-340,000	0	0
Total Encumbered:	340,000		i otai.	2 ,	-	-
Total Expended:		9,838				
Date of Last Activity:		30/99				
•		RECEIVES THE FIRST INVO	DICE.			
STPL-5006(069)		REGIONAL STATION AI	REA PROTOTYPE STU	JDY & IMPLEMENTA	TION	
07-927681		STATION AREA PROTO	TYPE STUDY			
	03/31/95	33C-3041-RSTP	Obligation	-1,277,000		
Total Obligated:	-1,27	7,000	Total:	-1,277,000	0	0
Total Encumbered:		7,000	Total.			
Total Expended:		2,133				
Date of Last Activity:	08/	30/99				
•	CCOUNTING	RECEIVES THE FIRST INVO	DICE.			
STPLN-5006(070)		STOCKER STREET @ N	NE/S VICTORIA AVENI	JE		
07-927713		REALIGNMENT/REHAB	ILITATION			
	05/31/95	33C-3041-RSTP	Obligation	-602,004		
Total Obligated:	-60	2,004	Total:	-602,004	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:	05/	31/95				
STPLN-5006(071)		VERMONT AVENUE: NO	ORMANDIE AVENUE T	O ANAHEIM STREE	Γ	
07-927717		WIDENING/RECONSTR	UCTION			
	06/30/95	33C-3041-RSTP	Obligation	-713,816		
	05/31/96	33C-3041-RSTP	Obligation	39,572		
	04/27/98	33C-3041-RSTP	Obligation	-23,811		
	04/27/98	33C-3041-RSTP	Obligation	-23,011		
Total Obligate 1			_	•	^	0
Total Obligated:		8,053	Total:	-698,053	0	0
Total Engine hara-l	n9	8,053				
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:	69	8,053 11/98				

Note: All negative values are a liability against balances.

District/MPO/	_		_		MA			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
=A/11F1D	Date	Coue	туре		OA AIIIII	IO OA		
District 07								
MPO: Los Angeles Cou	inty Metropol	litan Transportation Auth	ı. (6065)					
Los Angeles (5006)								
STPL-5006(072)		RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE						
07-927743		CONSTRUCT STORM D	RAIN					
	07/31/95	33C-3041-RSTP	Obligation	-369,788				
	04/30/96	33C-3041-RSTP	Obligation	37,447				
	11/30/97	33C-3041-RSTP	Obligation	14,835				
Total Obligated:	-317,505		Total:	-317,505	0	0		
Total Encumbered:	317,505		i otal.	,	-	-		
Total Expended:		,505						
Date of Last Activity:		30/97						
•	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).					
STPLNG-5006(073)		SANTA MONICA FWY C	ORRIDOR SMART STR	REETS CMS - PHASE	 ≣ I			
07-927746	INSTALL CHANGEABLE MESSAGE SIGNS							
	07/31/95	33S-3041-RSTP	Obligation	-473,000				
Total Obligated:		3 000	Total:	-473,000	0	0		
Total Encumbered:	-473,000 473,000		rotar.	470,000	· ·	Ü		
Total Expended:	293,277							
Date of Last Activity:		09/98						
•		RECEIVES THE FIRST INVO	ICE.					
STPLG-5006(074)		JEFFERSON BOULEVA		EVARD TO ORANG	E AVENIJE			
07-927747		STREET LIGHTING & TR		LVARD TO ORANO	LAVENOL			
01 321141	07/31/95	33S-3041-RSTP	Obligation	-485,700				
			•	•				
	12/31/97	33S-3041-RSTP	Obligation	-194,500	_	_		
Total Obligated:		0,200	Total:	-680,200	0	0		
Total Encumbered:		0,200						
Total Expended:		5,763						
Date of Last Activity:		20/98						
•		RECEIVES THE FIRST INVO						
STPLNG-5006(075)		IN THE CITY OF LOS AN		AVE: ROMAINE ST T	O BEVERLY BLVD.			
07-927777		STREET LIGHTING & TR	RAFFIC SIGNALS					
07450021								
	05/31/96	33S-3041-RSTP	Obligation	-356,990				
	12/31/97	33S-3041-RSTP	Obligation	-60,310				
	4.4-	7 300		-417,300	0	0		
Total Obligated:	-417	,300	Total:	-417,500	0	U		
Total Obligated: Total Encumbered:		7,300	Total:	-417,500	· ·	O		
_	417 277	7,300 7,179	Total:	-417,300	Ü	0		
Total Encumbered:	417 277	7,300	Total:	-417,500	v	Ū		
Total Encumbered: Total Expended: Date of Last Activity:	417 277 03/2	7,300 7,179		-417,500				
Total Encumbered: Total Expended: Date of Last Activity:	417 277 03/2 CCOUNTING F	7,300 7,179 20/98	ICE.					
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	417 277 03/2 CCOUNTING F	7,300 7,179 20/98 RECEIVES THE FIRST INVO	I <b>CE.</b> NGELES ON LA BREA /					
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5006(076)	417 277 03/2 CCOUNTING F	7,300 7,179 20/98 RECEIVES THE FIRST INVO IN THE CITY OF LOS AN	I <b>CE.</b> NGELES ON LA BREA /					
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLG-5006(076) 07-927778	417 277 03/2 CCOUNTING F	7,300 7,179 20/98 RECEIVES THE FIRST INVO IN THE CITY OF LOS AN	I <b>CE.</b> NGELES ON LA BREA /					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,300	Total:	-233,300	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	164, 03/20 CCOUNTING R	0/98	ICE.			
STPLG-5006(077) 07-927781 07450021	١	NEW TRAFFIC SIGNALS	S INSTALLATION (15 IN	ITERSECTIONS)		
	01/31/96 07/31/97	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-1,227,315 160,171		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,067 1,067 1,050, 10/1	,144 ,275	Total:	-1,067,144	0	0
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLMA-5006(078) 07-927795 07002368		BELLAGIO ROAD: CHAL RECONSTRUCTION, W				
	/ /	34B-3041-RSTP	Obligation			-762,950
	/ /	34B-3041-RSTP	Obligation			193,969
	02/28/98	34B-3041-RSTP	Obligation			-34,630
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-603,611 603,611 603/20/98		Total:	0	0	-603,611
STPLNG-5006(079) 07-927803 07000315		VESTERN AVENUE: SL JPGRADE STREET LIG				
	11/30/95	33S-3041-RSTP	Obligation	-239,580		
	12/31/97	33S-3041-RSTP	Obligation	-39,220		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	196, 03/20	,800 ,158 0/98	Total:	-278,800	0	0
DBL-5006(080)		TH STREET: GRAND A		STREET		
07-927826 07450022		RECONSTRUCTION	,	<u>-</u> ·		
	10/31/95 08/31/97	35B-3041-RSTP 35B-3041-RSTP	Obligation Obligation	-525,602 15,581		
	05/12/99	35B-3041-RSTP	Obligation	-38,626	-38,626	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-548 548 548, 08/0	,645 ,645	Total:	-548,647	-38,626	0
7G, SENT TO FEDERAL A						

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	nty Metropo	litan Transportation Auth	ı. (6065)			
Los Angeles (5006)		•	, ,			
STPL-5006(082)		IN THE CITY OF LOS AN	NGELES ON GLENDALE	BLVD: KENT ST TO	O CLINTON ST.	
07-927860		HILLSIDE LANDSCAPIN	G			
07450022						
	12/31/95	33C-3041-RSTP	Obligation	-194,854		
	08/31/96	33C-3041-RSTP	Obligation	-2,391		
	04/27/98	33C-3041-RSTP	Obligation	-4,587		
	10/29/98	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-20	1,831	Total:	-201,831	0	0
Total Encumbered:		1,831				
Total Expended:		1,831				
Date of Last Activity:		29/98				
	OR STEP 9 N	OTIFICATION RECEIVED (P				
STPL-5006(084)		IN THE CITY OF LOS AN	NGELES ON AIRDROME	E STREET: LA CIEN	EGA BOULEVARD	TO ROBERTSON
07-927894		BOULEVARD				
07450022		RECONSTRUCTION				
	02/29/96	33C-3041-RSTP	Obligation	-696,553		
	07/31/96		=	•		
		33C-3041-RSTP	Obligation	179,273	440.000	
	05/12/99	33C-3041-RSTP	Obligation	-118,688	-118,688	
Total Obligated:		5,968	Total:	-635,968	-118,688	0
Total Encumbered:		5,965 5,965				
Total Expended: Date of Last Activity:		04/99				
7G, SENT TO FEDERAL All		04/99				
STPL-5006(085)		IN THE CITY OF LOS AN	NGELES ON OHIO AVE	· WESTWOOD BLV	TO SEPLII VEDA I	RI VD
07-927896		REHABILITATION/RECO		DEVI	O OLI OLVEDA I	J_1D.
07450022						
· <del>-</del>	02/29/96	33C-3041-RSTP	Obligation	-579,428		
	01/31/97	33C-3041-RSTP	Obligation	135,893		
	07/21/99	33C-3041-RSTP	Obligation	-16,119	-16,119	
Total Obligated:		9,654	_	-459,654	-16,119	0
Total Encumbered:		9,654	Total:	703,004	-10,113	O
		9,056				
	.30					
Total Expended:						
	08/	23/99				
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME	08/	23/99	ANDIE AVENUE TO WE	STERN AVENUE		
Total Expended: Date of Last Activity:	08/	23/99 LED.		STERN AVENUE		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(086)	08/	23/99 LED. 182ND STREET: NORM		STERN AVENUE		
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME STPL-5006(086) 07-927029	08/	23/99 LED. 182ND STREET: NORM		STERN AVENUE -835,988		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,081	Total:	-876,358	0	0
Total Expended: Date of Last Activity: 7H, Final voucher sent to F	869 07/0					
STPLMA-5006(089)		20TH STREET FROM N	ANIN STREET TO HOO	N/ED AV/ENITE		
07-927063 07002367		ROADWAY RECONSTR		VER AVENUE		
	//	34B-3041-RSTP	Obligation			-2,439,090
	/ /	34B-3041-RSTP	Obligation			374,836
	01/26/99	34B-3041-RSTP	Obligation			266,499
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-1,797 1,797 1,797 01/2	,755 ,755 6/99	Total:	0	0	-1,797,754
STPL-5006(090)		NORMANDIE AVE: OLYI		N VD		
07-927074 07002373		RECONSTRUCTION:	VII 10 BEVB 10 1 100 B			
	09/30/96	33C-3041-RSTP	Obligation	-1,049,346		
	07/31/97	33C-3041-RSTP	Obligation	89,947		
Total Obligated: Total Encumbered:		,399	Total:	-959,399	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04/0		ICE.			
STPLMA-5006(092)	2	20 MILE PRIVATE/PUBL	IC PARTNERSHIP PRO	OGRAM		
07-927097 07450022	F	RESURFACE AND RECO	ONSTRUCTION			
	/ /	34B-3041-RSTP	Obligation			-11,220,469
	07/29/98	34B-3041-RSTP	Obligation			431,876
Total Obligated: Total Encumbered:	-10,788 10,788	,593	Total:	0	0	-10,788,593
Total Expended: Date of Last Activity:	9,204 03/1	6/99	ICE			
6A, LOCAL PROGRAMS A		MAGNOLIA BLVD: LANK		ILINICA AVE		
STPL-5006(093) 07-927103 07000324		ST. WIDENING, STORM				
	09/30/96	33C-3041-RSTP	Obligation	-601,384		
	07/31/97	33C-3041-RSTP	Obligation	-142,002		
Total Obligated: Total Encumbered:	-743 743	,386 ,386	Total:	-743,386	0	0
Total Expended: Date of Last Activity:		,872				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			-76-			
District 07						
MPO: Los Angeles Cou	ınty Metropol	itan Transportation Auth	. (6065)			
<b>Los Angeles (5006)</b> DBL-5006(099)		Jefferson Blvd: Central A				
07-927168	;	St. widening, realignment	& reconstruction			
07002372	40/04/00	05D 0044 DOTD	OLE C	4 000 007		
	10/31/96	35B-3041-RSTP	Obligation	-1,809,287		
	07/31/97	35B-3041-RSTP	Obligation	293,654		
Total Obligated:	-1,515,633		Total:	-1,515,633	0	0
Total Encumbered:	1,515					
Total Expended:	1,202 11/1					
Date of Last Activity:		2/97 RECEIVES THE FIRST INVO	ICE			
		AVENUE 33: VERDUGO				
DBL-5006(100) 07-927175		WIDEN ROADWAY, RES		B GLITTER & SWILL		
07-927175	,	VVIDEN NOADVVAT, RES	JOINI /INECONST., CUR	D, OUTTER α SWLK		
31 700022	11/30/96	35B-3041-RSTP	Obligation	-153,156		
	03/31/98	Q61-3041-RSTP	Obligation	-905,661		
T (   O      )			9		0	0
Total Obligated:	-1,058,817 1,058,817		Total:	-1,058,817	0	0
Total Encumbered:	1,058					
Total Expended: Date of Last Activity:	0 03/31/98					
4A, PROJECT AUTHORIZA						
STPL-5006(101)		SR 118 AT E/B OFF RAN	AD TO LAUREL CANVO	N PD		
07-402984		INSTALL TRAFFIC SIGN		N ND.		
07VAR000	'	MOTALE TRAIT TO GIOT	7120			
07 77111000	11/30/96	33C-3041-RSTP	Obligation	-56,680		
	08/31/97	33C-3041-RSTP	Obligation	15,307		
Tatal Obligated			-		0	0
Total Obligated:		,373	Total:	-41,373	0	0
Total Encumbered: Total Expended:		,373 ,525				
Date of Last Activity:		18/97				
4A, PROJECT AUTHORIZA						
DBL-5006(102)		Ocean Ave.: Venice Blv	d to Washington Blvd			
07-927177		Reconstruction	a to washington biva			
07400022		35B-3041-RSTP	Obligation	-649,544		
07450022	11/30/96	· · · · · · · · · · · · · · · ·		0.0,011		
07450022	11/30/96 07/31/97	35B-3041-RSTP	Ohligation	75 781		
	07/31/97	35B-3041-RSTP	Obligation	75,781 -573,763	0	0
Total Obligated:	07/31/97 -573	3,763	Obligation Total:	75,781 -573,763	0	0
Total Obligated: Total Encumbered:	07/31/97 -573 560	3,763 0,877	_		0	0
Total Obligated: Total Encumbered: Total Expended:	07/31/97 -573 560 560	3,763 ),877 ,877	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/97 -573 560 560 06/2	3,763 0,877	_	-	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to l	07/31/97 -573 560 560 06/2 FHWA.	3,763 0,877 0,877 9/99	Total:	-573,763		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to I DBL-5006(103)	07/31/97 -573 560 560 06/2 FHWA.	3,763 0,877 0,877 19/99 HAUSER BLVD: WASHII	Total:	-573,763 EY N/O ADAMS BLVD		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to I DBL-5006(103) 07-927184	07/31/97 -573 560 560 06/2 FHWA.	3,763 0,877 0,877 9/99	Total:	-573,763 EY N/O ADAMS BLVD		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to I DBL-5006(103)	07/31/97 -573 560 560 06/2 FHWA.	3,763 0,877 0,877 19/99 HAUSER BLVD: WASHII	Total:	-573,763 EY N/O ADAMS BLVD		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metropol	itan Transportation Auth	n. (6065)			
Los Angeles (5006)			<b>-</b>			
	07/31/97	35B-3041-RSTP	Obligation	150,235		
	08/04/99	35A-RSTP	Obligation	-212,879	-212,879	New
Total Obligated:	-1,057		Total:	-1,057,632	-212,879	0
Total Encumbered:	1,057					
Total Expended:		3,008 27/99				
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
DBL-5006(104)		CITYWIDE: ABOUT 100	STREETS FORCE AC	COLINT PROJECT		
07-927267		RESURFACE, RECONS				
07450022			,			
	01/31/97	35B-3041-RSTP	Obligation	-10,631,027		
Total Obligated:	-10,631	1,027	Total:	-10,631,027	0	0
Total Encumbered:	10,631		i otal.	-, ,-		-
Total Expended:	10,089					
Date of Last Activity:	09/0	01/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED.				
DBL-5006(105)		De Soto Ave Br over L.A	. River - Bassett St to 3	800' S/O Bassett St		
07-927269		Widen Bridge # 53C-115	1			
07960004						
	02/28/97	35B-3041-RSTP	Obligation	-217,783		
Total Obligated:	-217	7,783	Total:	-217,783	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	28/97				
STPL-5006(106)		BROADWAY: 5TH ST. T	O OLYMPIC BLVD, PH	HASE II		
07-927276		RECONST WITH 4 PCC	BUS LANES, AC OVE	RLAY +		
07450022						
	02/28/97	33D-RSTP	Obligation	-132,795		
	03/31/98	Q23-3041-RSTP	Obligation	-1,437,638		
Total Obligated:	-1,570		Total:	-1,570,433	0	0
Total Encumbered:	1,570	),433				
Total Expended:		0				
Date of Last Activity:		31/98				
4A, PROJECT AUTHORIZA						
STPL-5006(107)		BROADWAY: TEMPLE S				
07-927277 07450022		RECONST WITH 4 PCC	BUS LANES, AC OVE	:KLAY +		
	02/28/97	33D-RSTP	Obligation	-132,795		
	04/16/99	Q23-3041-RSTP	Obligation	-1,782,994	-1,782,994	
	05/10/99	33D-RSTP	Obligation	132,795	132,795	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Code	Transaction	STP/DSB/CMAQ Subject to OA	04.4	MA Not Subject
EA/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
Total Obligated:	-1,782	•	Total:	-1,782,994	-1,650,199	0
Total Encumbered:	1,782					
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		0/99				
STPL-5006(108)		WASHINGTON BLVD: L	A CITY BOUNDARY TO	SOTO ST.		
07-927284		RECON & WIDEN RDW				
07450022			, ,			
	02/28/97	33D-RSTP	Obligation	-1,461,010		
	07/31/97	33D-RSTP	Obligation	318,088		
Total Obligated:	-1,142		Total:	-1,142,922	0	0
Total Encumbered:	1,142		Total.	1,142,022	· ·	O
Total Expended:		2,267				
Date of Last Activity:		0/98				
-		RECEIVES THE FIRST INVO	DICE.			
STPL-5006(111)	,	WESTWOOD BLVD.: W	ILSHIRE BLVD TO SAN	ITA MONICA BLVD		
07-927308		RECONST AC PAVE, C,	, G & SWALK, SIGNALS	S & LIGHTS		
07450022						
	03/31/97	33D-RSTP	Obligation	-736,658		
	07/31/97	33D-RSTP	Obligation	141,648		
Total Obligated:	-595	5,010	Total:	-595,010	0	0
Total Encumbered:	499	9,805				
Total Expended:	499	,805				
Date of Last Activity:	07/0	08/99				
7H, Final voucher sent to I	FHWA.					
STPLZ-5006(112)		NORTH BROADWAY VIA	ADUCT OVER THE LA	RIVER, BR. NO. 53C	-0545	
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
	09/30/97	33C-3041-RSTP	Obligation	-1,175,855		
Total Obligated:	-30,349	•	Total:	-1,175,855	0	0
Total Encumbered:	34,129					
Total Expended:	16,895					
Date of Last Activity:		2/99				
		RECEIVES THE FIRST INVO				
STPLG-5006(113)		INTERSECTION IMPRO				
07-927325		REPLACE EXISTING SI	GNALS AND STREET I	LIGHTS		
07450022	0.4/0.0/0=		<b>.</b>			
	04/30/97	33S-3041-RSTP	Obligation	-239,100		
	05/11/98	33S-3041-RSTP	Obligation	-84,400		
Total Obligated:		3,500	Total:	-323,500	0	0
Total Encumbered:		3,500				
Total Expended:		5,539				
Date of Last Activity:		05/99	NCE			
		Overland Ave: Bolma Pl				
STPL-5006(114)		Overland Ave: Palms Bl	=			
07-927340		Widen & Reconstruct Ro	auway, c & g, etc.			
07000327						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles (5006)	05/31/97	33D-RSTP	Obligation	-2,682,458		
Total Obligated: Total Encumbered: Total Expended:	-2,682 2,682		Total:	-2,682,458	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA	08/16/99					
		CULVER BLVD.				
STPL-5006(115) 07-927349 07003053		MEDIAN ISLAND BIKE F	PATH			
	06/30/97	33C-3041-RSTP	Obligation	-1,257,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1,257 1,419 1,419, 06/2	,857 ,856	Total:	-1,257,000	0	0
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5006(116) 07-927350 07LA450022		ORRENCE BLVD: DEN RECONST & WIDEN RD				
07271100022	06/30/97	33C-3041-RSTP	Obligation	-270,990		
Total Obligated:	-270	.990	Total:	-270,990	0	0
Total Encumbered:		,990	i otai.	•		
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	06/30 ATION (INITIATE					
STPL-5006(117) 07-927351		FIGUREOA ST/AVE. 62: REALIGN & WIDEN SUE		( BLVD.		
07LA450022						
	06/30/97	33C-3041-RSTP	Obligation	-814,121		
	10/31/97	33C-3041-RSTP	Obligation	78,526		
Total Obligated:	-735	,595	Total:	-735,595	0	0
Total Encumbered:	814					
Total Expended:		0				
Date of Last Activity:	11/0	7/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
DBLG-5006(119)	A	Area Bounded by Olympi	ic Blvd on North; Soto S	t on East; Adams Blvd	on South; & Centi	nela Ave on West
07-927377	C	Changeable Message Sig	gns - Phase II			
07000123						
	07/31/97	35B-3041-RSTP	Obligation	-504,200		
Total Obligated:	-504		Total:	-504,200	0	0
Total Encumbered:		,200				
Total Expended:	264					
Date of Last Activity:	07/23	3/99				
6A, LOCAL PROGRAMS A	ACCOUNTING R	ECEIVES THE FIRST INVO	ICE.			

Note: All negative values are a liability against balances.

District/MPO/		STP/DSB/CMAQ						
Responsible Agency	Trans		Transaction –	Subject		Not Subject		
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
istrict 07								
	ıntv Metropolit	an Transportation Auth	ı. (6065)					
Los Angeles (5006)	,		(0000)					
STPLG-5006(120)	V	ermont Ave: Slauson to	94th Street					
07-927380	R	eplace Streetlights & Tr	affic Signals					
07450022								
	07/31/97	33S-3041-RSTP	Obligation	-140,000				
Total Obligated:	-140,	000	Total:	-140,000	0	0		
Total Encumbered:		0						
Total Expended:	07/0	0						
Date of Last Activity:	07/31							
RENSTPL-5006(121)		· ·	s Angeles El NIno projec	ets				
07-927469	V	arious in City of Los An	geles					
07450022		DEN DOTE	<b>Q</b> 1.1111					
	12/31/97	REN-RSTP	Obligation	-37,182				
	04/06/98	REN-RSTP	Obligation	8,558				
	11/02/98	REN-RSTP	Obligation	1	1			
Total Obligated:	•	622	Total:	-28,622	1	0		
Total Encumbered:		622						
Total Expended:		622						
Date of Last Activity:	11/02		D27\					
9I, FINAL VOUCHER PAID			-	ant of Java Da				
RENSTPL-5006(122) 07-927480		South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr						
07450022	3	lope Protection						
07430022	12/31/97	REN-RSTP	Obligation	-212,472				
	01/31/98	REN-RSTP	Obligation	-19,742				
Tatal Obligated			_	•	0	0		
Total Obligated: Total Encumbered:	-232, 232,		Total:	-232,214	0	0		
Total Expended:	202,	0						
Date of Last Activity:	01/31							
4A, PROJECT AUTHORIZA								
RENSTPL-5006(123)	7	932 Mulholland Dr.: 700	ft to 875 ft East & North	of Dona Pegita Dr				
07-927481		ulkhead Wall		3				
07LA450022								
	12/31/97	REN-RSTP	Obligation	-327,561				
	01/31/98	REN-RSTP	Obligation	92,780				
Total Obligated:	-234,	781	Total:	-234,781	0	0		
Total Encumbered:	234,			·				
Total Expended:		0						
Date of Last Activity:	09/13	3/99						
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).						
RENSTPL-5006(124)	S	outh Side of Sunset Blv	d Opposite Sutherland S	5t				
07-927482	S	oil Nailed Slope Protect	ion					
07LA450022								
	12/31/97	REN-RSTP	Obligation	-256,737				
	01/31/98	REN-RSTP	Obligation	-80,118				
Note: All negative val	ues are a liabil	ity against balances.						
Office of Local Program	s rstp_3f.f	frx	13:07:47	09/16/99	F	Page 427		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-336, 336,		Total:	-336,855	0	0
Date of Last Activity:	09/13					
4A, PROJECT AUTHORIZA						
RENSTPL-5006(125)		/hittier Blvd: Esperanza				
07-927483 07LA4500224	Ir	nstall Storm Drain & App	purtenant Structures			
	12/31/97	REN-RSTP	Obligation	-418,304		
	01/31/98	REN-RSTP	Obligation	157,761		
Total Obligated:	-260,	543	Total:	-260,543	0	0
Total Encumbered:	260,543					
Total Expended:		0				
Date of Last Activity:	09/10					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPLG-5006(126)		ntersection Improvemen	-			
07-927484	R	eplace Existing St Ligh	ts & Traf Signal			
07450022						
	01/31/98	33T-RSTP	Obligation	-40,000		
Total Obligated:	-40,		Total:	-40,000	0	0
Total Encumbered:	40,	000				
Total Expended:		0				
Date of Last Activity:	01/31					
4A, PROJECT AUTHORIZA						
STPLG-5006(127)		-	Monica Freeway to Adam	IS		
07-927493	R	eplace St lighting/Upgr	ade Traffic Sig			
07450022			<b>-</b>			
	01/31/98	33T-RSTP	Obligation	-70,000		
Total Obligated:	-70,		Total:	-70,000	0	0
Total Encumbered:	70,	000				
Total Expended:	00/00	0				
Date of Last Activity:	02/06					
4A, PROJECT AUTHORIZA			Division of the control of the contr	ale KII Occ 5		
STPLMA-5006(128)		=	Blvd: Alley S/O Rodeo R	a to K.H. State Park		
07-931001	Ü	onstruct 12' High Soun	u vvali			
07450022	00/00/00	240 2044 0070	Obligation			470.000
	02/28/98	34B-3041-RSTP	Obligation			-178,830
Total Obligated:	-178,		Total:	0	0	-178,830
Total Encumbered:		0				
Total Expended:	00/00	0				
Date of Last Activity:	02/28		T. M. C. 151			
STPLG-5006(129)		/estwood Blvd: Pico Blv				
07-931044	R	eplace existing street li	gnts & traffic signals			
07450022	07/07/00	007 DOTE	01.11	500 000		
	07/07/98	33T-RSTP	Obligation	-529,000		

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Turner	STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-529	,000	Total:	-529,000	0	0
Total Encumbered:	529	,000				
Total Expended:		0				
Date of Last Activity:	07/22					
4A, PROJECT AUTHORIZA						
STPLMA-5006(131)		STEA CITY'S FORCES		CING/RECONSTRUC	CHON PROJECT	
07-931175 07450022	F	Road resurface/reconstru	iction curb,etc			
	10/26/98	34B-3041-RSTP	Obligation			-9,179,409
	04/16/99	34B-3041-RSTP	Obligation			-506,383
	04/16/99	Q23-3041-RSTP	Obligation	-2,072,783	-2,072,783	
Total Obligated:	-11,758,	575	Total:	-2,072,783	-2,072,783	-9,685,792
Total Encumbered:	11,758,575					
Total Expended:	4,807,	621				
Date of Last Activity:	08/13	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLG-5006(133)		Central Avenue - 41st	Street to Slauson Aven	ue		
07-931188	n	ew street lightung syste	m & signal upgrade			
07450022						
	11/06/98	Q35-3041-RSTP	Obligation	-178,500	-178,500	
Total Obligated:	-178	500	Total:	-178,500	-178,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/06	6/98				
STPLG-5006(134)	V	Vilshire Blvd. : Federal A	ve to Centinela Ave			
07-931311	F	Replace/Upgrade Exist S	t Light & Signals			
07LA450022						
	04/19/99	Q35-3041-RSTP	Obligation	-668,700	-668,700	
Total Obligated:	-668	,700	Total:	-668,700	-668,700	0
Total Encumbered:	668	,700				
Total Expended:		0				
Date of Last Activity:	04/28	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5006(137)		CITYWIDE				
07-931359	C	Citywide resurfacing & re	construction			
07450022						
	07/20/99	Q23-3041-RSTP	Obligation	-11,203,427	-11,203,427	
Total Obligated:	-11,203		Total:	-11,203,427	-11,203,427	0
Total Encumbered:	11,203					
Total Expended:		0				
Date of Last Activity:	08/04					
4A, PROJECT AUTHORIZA						
STPL-5006(141)		Senedict Canyon Drive: N		on Drive		
07-931366	F	Roadway Reconst, Signa	lls, Street Lights			
071 4 45 0000						
07LA450022						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-849	9,888	Total:	-849,888	-849,888	0
Total Encumbered:	849	9,888				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		)2/99 ED).				
Pasadena (5064)						
STPLN-5064(001)		Colorado St. Bridge over	Arroyo Seco Br # 53C-	107		
07-160324	03/31/93	Bridge Rehabilitation 33C-3041-RSTP	Obligation	4 225 404		
	03/31/93		Obligation	-4,325,401		
T O		33C-3041-RSTP	Obligation	962,367	0	0
Total Obligated: Total Encumbered:	-3,363 3,363	•	Total:	-3,363,033	0	0
Total Expended:	3,363					
Date of Last Activity:		28/97				
<u>•</u>		TIFICATION RECEIVED (P	R37).			
STPL-5064(003)		VARIOUS LOCATIONS		PASADENA		
07-927899 07450022	١	PAVEMENT REHABILIT	ATION			
	04/30/96	33C-3041-RSTP	Obligation	-1,679,856		
	10/29/98	33C-3041-RSTP	Obligation	313,995	313,995	
Total Obligated:	-1,365	5.860	Total:	-1,365,860	313,995	0
Total Encumbered:	1,365		rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.2,222	•
Total Expended:	1,365					
Date of Last Activity:	10/2	29/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLGDBL-5064(006)	)					
	09/30/97	33T-RSTP	Obligation	-213,900		
	09/30/97	35B-3041-RSTP	Obligation	-46,000		
	02/03/99	33T-RSTP	Obligation	-7,399	-7,399	
	02/03/99	35B-3041-RSTP	Obligation	10,600	10,600	
Total Obligated:		5,699	Total:	-256,699	3,201	0
Total Encumbered:	256	3,699				
Total Expended:	00/0	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		26/99 ED)				
STPL-5064(007)		WALNUT CORRIDOR; F		SMART DROJECT		
07-927451		UPGRADE/INSTALL SIG		SWART FROJECT		
07LA022191		OF CHARDEAN OF ALL OF	117.120			
JJ 10 1	11/30/97	33D-RSTP	Obligation	-65,777		
	06/30/98	33D-RSTP	Obligation	-823,328		
	07/22/98	33D-RSTP	Obligation	823,328		
	07/22/98	33D-RSTP	Obligation	-823,328		
Total Obligated:		9,105	_	-889,105	0	0
		1,300	Total:	003,103	U	U
_						
Total Encumbered:	1,00	0				
~						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Aç EA/TIP ID	gency	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07							
MPO: Los Ar	ngeles Cou	nty Metropoli	an Transportation Auth	ı. (6065)			
Pasadena (50		_					
STPLG-506	64(008)			AT ORANGE GROVE B		•	
07-927474		- 11	NSTALL LT. TURN LAN	ES & SIGNAL REVISIO	NS		
07LA4500	)23						
		12/31/97	33T-RSTP	Obligation	-107,400		
Total Ob	bligated:	-107,400		Total:	-107,400	0	0
Total Encu	ımbered:		0				
Total Ex	pended:	0 12/31/97					
Date of Last	Activity:						
STPL-5064	(009)	F	air Oaks Ave. & Peoria	St.; Lincoln Ave. & Idaho	St.; Colorado Blvd.	& Melrose Ave.	
07-931136		lı	nstallation of traffic signa	als			
07LA4500	24						
		12/03/98	Q35-3041-RSTP	Obligation	-267,900	-267,900	
Total Ob	bligated:	-267,900 267,900 0		Total:	-267,900	-267,900	0
Total Encu	-			r otal.	,	,	
Total Ex							
Date of Last	-	12/16	6/98				
4A, PROJECT	-	TION (INITIATE	D).				
STPL-5064				nion St, Walnut St, Foot	hill Bl at 76 Intersecti	ons	
07-931204	()		Replace Vehicle Signal H				
07LA4500	24		.,				
		12/03/98	Q35-3041-RSTP	Obligation	-422,500	-422,500	
Total Or	bligated:	-422		_	-422,500	-422,500	0
Total Encu	-	422		Total:	-422,300	<del>-4</del> ∠∠,500	U
Total Ex		722	0				
Date of Last	-	12/16					
4A, PROJECT	-						
STPL-5064		•	•	lar Bl: Fair Oaks Ave @	Orango Grove Blyd:	Lako Avo @ Washir	ogton Pl
07-931205	(011)		Nodify Traffic Signals at I		Orange Grove Biva.	Lake Ave & Wasiiii	igion bi.
07LA4500	124	IV.	louily Trainic Signals at I	intersections			
07LA4500	124	12/02/00	O25 2041 DCTD	Obligation	212 000	212 000	
<b>.</b>		12/03/98	Q35-3041-RSTP	Obligation	-213,900	-213,900	_
	bligated:	-213		Total:	-213,900	-213,900	0
Total Encu		213					
Total Ex	-	40/4	0				
Date of Last	•	12/16					
4A, PROJECT	AUTHORIZA	TION (INITIATE	ט).				
Los Angeles (	County Me	tropolitan Tra	nsportation Auth. (6065)	)			
STPL-5064	(012)		=	feet West of Hill Ave to A	Allen Ave		
07-931251		Е	sasic Streetscape Improv	vements			
07LA4500	24						

Note: All negative values are a liability against balances.

03/05/99

33C-3041-RSTP

Office of Local Programs rstp\_3f.frx 13:07:47 09/16/99 Page 431

Obligation

-26,559

-26,559

histrict/MPO/ Lesponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-26	,559	Total:	-26,559	-26,559	0	
Total Encumbered:		0	i otai.			-	
Total Expended:		0					
Date of Last Activity:	03/0	5/99					
<b>Monrovia (5069)</b> DBL-5069(001)	14 CITY STREETS						
07-927405	RESURFACING						
07LA450022							
	09/30/97	35B-3041-RSTP	Obligation	-407,238			
Total Obligated:	-407	,238	Total:	-407,238	0	0	
Total Encumbered:		,238					
Total Expended:		0					
Date of Last Activity:	09/3	0/97					
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).					
STPL-5069(002)		/arious (7 Locations)					
07-931324	F	Pavement Rehabilitation					
07LA450022							
	07/08/99	Q23-3041-RSTP	Obligation	-419,632	-419,632		
Total Obligated:	-419	,632	Total:	-419,632	-419,632	0	
Total Encumbered:	419	,632					
Total Expended:		0					
Date of Last Activity:	07/1	2/99					
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).					
Pomona (5070)							
STPLSTPL-5070(002)		Pomona Depot: Commer		vey Ave.			
07-465134	[	Depot Rehabilitation & Er	nhance Parking Lot				
0746513			<b>.</b>				
	11/30/96	33C-3041-RSTP	Obligation	-2,176,860	_	_	
Total Obligated:	-3,601		Total:	-2,176,860	0	0	
Total Encumbered:	3,601						
Total Expended:	3,601						
Date of Last Activity:	10/1		ICE				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
South Pasadena (5071) DBL-5071 (002)	r	Fair Oaks: Monterey Rd	to Huntington Dr				
07-927412		Pavement Rehab	to Huntington Di				
07LA450022	'	avenient renab					
07 LA+30022	09/30/97	35B-3041-RSTP	Obligation	-264,926			
	03/31/98	35B-3041-RSTP	_	-204,926 42,704			
			Obligation	•			
	08/19/98	35B-3041-RSTP	Obligation	-5,487	-		
	0.4/06/55		( )bligation	0	0		
	04/26/99	35B-3041-RSTP	Obligation				
Total Obligated:	-227	,708	Total:	-227,708	0	0	
Total Encumbered:	-227 227	,708 ,708	_	-227,708	0	0	
-	-227 227	,708 ,708 ,708	_	-227,708	0	0	

**Compton (5078)** 

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
_	nty Metropo	litan Transportation Auth	. (6065)			
Compton (5078)		DOCECDANC AVE.CIDE	**************************************	- 8 WILL OBBOOK AV	/C/CENTRAL AV/C	
DBLN-5078(002) 07-466374		ROSECRANS AVE: GIBS RESURFACE, RECONS			VE/CENTRAL AVE	
07 400074	08/31/95	35B-3041-RSTP	Obligation	-2,406,050		
	10/31/96	35B-3041-RSTP	Obligation	-648,950		
	11/10/98	33D-RSTP	Obligation	-339,979	-339,979	
Total Obligated:	-3,394		Total:	-3,394,979	-339,979	0
Total Encumbered:		4,979	i Olai.	0,004,070	000,070	· ·
Total Expended:		1,979				
Date of Last Activity:		27/99				
7G, SENT TO FEDERAL AII	D UNIT.					
Redondo Beach (5093)						
STPL-5093(003)		1)Beryl St:Prospect Ave t	o Flagler Ln: 2)Ripley A	ve:Cluster Lane to Ri	ndge Ln: 3)Vail Ave	:Voorhees Ave to
07-931170		Manahattan Beach Bl.				
07LA450022		Reconstruct/resurface str	eet,gutters,etc.			
	11/09/98	33D-RSTP	Obligation	-31,800	-31,800	
Total Obligated:	-3	1,800	Total:	-31,800	-31,800	0
Total Encumbered:	3	1,800				
Total Expended:		0				
Date of Last Activity:	11/0	09/98				
4A, PROJECT AUTHORIZA	TION (INITIAT	TED).				
<b>Santa Monica (5107)</b> STPLNCML-5107(001) 07-160124		Wilshire Blvd: Ocean Av	e to ECL			
	08/31/92	33S-3041-RSTP	Obligation	-1,500,000		
	02/28/93	320-6098-CMAQ	Obligation	-1,100,000		
	02/28/93	33C-3041-RSTP	Obligation	-600,000		
	03/31/94	33C-3041-RSTP	Obligation	194,991		
	04/19/94	33S-3041-RSTP	Obligation	1,500,000		
	04/30/96	33C-3041-RSTP	Obligation	70,338		
Total Obligated:	-1,434	4,670	Total:	-1,434,670	0	0
Total Encumbered:		0,547				
Total Expended:	1,620	0,547				
Date of Last Activity:		30/96				
	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5107(006)		IN THE CITY OF SANTA		LOT N/O SANTA MO	ONICA PIER	
07-927825		SUMP PUMP & DISCHA	RGE LINE			
07002161	1015:1		<b></b>			
	12/31/95 07/14/99	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-53,117 53,117	53,117	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:48 09/16/99 Page 433

District/MPO/	_		MA Not Subject			
Responsible Agency	Trans		Transaction	•		
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	53.117	0
Total Encumbered:		0		ral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0			ect other federal prog	
Date of Last Activity:	07/1	14/99				
1B, CANCELLED - PROJE	CT REVIEWED	).				
DBL-5107(007)		6th St: Wilshire Blvd to 0	Colorado Ave & Ocean P	ark Blvd: Lincoln Blv	d to 14th St	
07-927383		Resurfacing				
07450022						
	09/30/97	35B-3041-RSTP	Obligation	-398,385		
Total Obligated:	-398	3,385	Total:	-398,385	0	0
Total Encumbered:	398	8,385				
Total Expended:		0				
Date of Last Activity:	09/3	30/97				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5107(008)		11th St: Wilshire Blvd. to	Colorado Ave. & 14th St	:: Wilshire Blvd. to Pi	ico Blvd.	
07-931156		Resurface, const, overlay,	curb,gutter,etc.			
07LA450022						
	09/15/98	33D-RSTP	Obligation	-589,609		
Total Obligated:	-589	9,609	Total:	-589,609	0	0
Total Encumbered:	589	9,609				
Total Expended:		0				
Date of Last Activity:	09/2	21/98				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).				
Long Beach (5108)						
STPL-5108(001)		Magnolia Ave.:Spring St.	to Woodlow Rd.			
07-161224		RESURFACE/RECONST	TRUCT PAVEMENT			
	05/31/94	33C-3041-RSTP	Obligation	-405,023		
	07/31/95	33C-3041-RSTP	Obligation	93,399		
	10/31/97	33C-3041-RSTP	Obligation	26,991		
Total Obligated:	-284	4,632	Total:	-284,632	0	0
Total Encumbered:	284	4,632				
Total Expended:		1,632				
Date of Last Activity:	10/3	31/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5108(002)		Studebaker Rd.: Westmi	nster to Loynes Dr.			
07-161394		RESURFACE/RECONST	TRUCTION			
	11/30/93	33C-3041-RSTP	Obligation	-200,077		
	01/31/95	33C-3041-RSTP	Obligation	46,479		
	01/31/97	33C-3041-RSTP	Obligation	-17,231		
	10/31/97	33C-3041-RSTP	Obligation	0		
			Total:	-170,828	0	0
Total Obligated:	-170	1.070		,020	•	3
Total Obligated:	-17( 17(		rotal.			
Total Encumbered:	170	0,828	i otali.			
-	170 170		rota.			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:48 09/16/99 Page 434

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07 IPO: Los Angeles Cοι	ıntv Metropol	litan Transportation Autl	n (6065)			
Long Beach (5108)	anty metropol	man Transportation Aut	(0000)			
STPL-5108(003) 07-161404		Park Ave.:7th St. to 10th	St.			
	01/31/94	33C-3041-RSTP	Obligation	-4,426		
	06/30/94	33C-3041-RSTP	Obligation	-323,134		
	07/31/95	33C-3041-RSTP	Obligation	113,318		
Total Obligated:	-214	1,242	Total:	-214,242	0	0
Total Encumbered:	214	1,242				
Total Expended:		3,469				
Date of Last Activity:		17/99				
		RECEIVES THE FIRST INVO				
STPLN-5108(004) 07-464654		Atlantic Ave.: 52nd St./H	=			
07-404004	01/31/94	RESURFACE/RECONS <sup>*</sup> 33C-3041-RSTP	Obligation	-36,297		
	01/31/94	33C-3041-RSTP	Obligation	-382,449		
	06/30/95	33C-3041-RSTP	Obligation	40,281		
	10/31/97	33C-3041-RSTP	Obligation	20,297		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		3,167 3,167	Total:	-358,167	0	0
Total Expended:		3,167 3,167				
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (P	R37).			
STPL-5108(005)		Pacific Ave.: Willow St.	to Spring St.			
07-464794		RESURFACE/RECONST	TRUCTION			
	03/31/94	33C-3041-RSTP	Obligation	-292,148		
	03/31/97	33C-3041-RSTP	Obligation	-25,640		
	10/31/97	33C-3041-RSTP	Obligation	1		
Total Obligated:	-317	7,786	Total:	-317,786	0	0
Total Encumbered:	317	7,786				
Total Expended:		7,786				
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (P				
STPL-5108(006)		4th St. Redondo Ave. to				
07-464804	03/31/94	RESURFACE/RECONST	Obligation	15.050		
	03/31/94	33C-3041-RSTP	· ·	-15,050		
		33C-3041-RSTP 33C-3041-RSTP	Obligation	-233,719		
T (   O    )	03/31/95		Obligation	15,050	0	0
Total Obligated: Total Encumbered:	-233	3,719 0	Total:	-233,719	0	0
Total Expended:		0				
Date of Last Activity:	05/0	05/95				
4A, PROJECT AUTHORIZA						
STPL-5108(007) 07-464824	-	-	to SD Fwy - Resurf & Red	const		
,	03/31/94	33C-3041-RSTP	Obligation	-39,838		
Note: All negative val	lues are a lich	nility against halances				
Office of Local Program			13:07:48	09/16/99	ı	Page 435
Sillos di Eddal i Togram	.c 13th_01			30, 10,00	,	ag <del>e</del> 100

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
		000				
Total Obligated:	-39,	,838	Total:	-39,838	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	03/31	-				
STPLN-5108(008)			G BEACH BLVD. TO ATLAN	ITIC AVENUE		
07-465054		RESURFACING/RECON		NIIC AVENUE		
0. 100001	04/30/94	33C-3041-RSTP	Obligation	-13,279		
	11/30/94	33C-3041-RSTP	Obligation	-110,661		
	06/30/95	33C-3041-RSTP	Obligation	3,540		
	10/31/97	33C-3041-RSTP	Obligation	18,139		
Total Obligated:	-102,		_	-102,260	0	0
Total Obligated: Total Encumbered:	102,		Total:	-102,200	U	O
Total Expended:	102,	•				
Date of Last Activity:	10/31					
9I, FINAL VOUCHER PAID			R37).			
STPL-5108(010)	4	TH STREET: ALAMITO	S AVENUE TO WALNUT A	VENUE		
07-927654	R	RESURFACE/RECONST	TRUCTION			
	01/31/95	33C-3041-RSTP	Obligation	-13,279		
	03/31/95	33C-3041-RSTP	Obligation	13,279		
Total Obligated:		0	-	0	0	0
		U	Total·	U	0	0
Total Encumbered:		0 0	Total: The total federal t	ŭ	∪ ect from this program a	_
Total Encumbered:			The total federal f	unds on this proje	_	and MPO/RTPA are
-	03/3	0 0	The total federal f	unds on this proje	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended:		0 0 1/95	The total federal f	unds on this proje gated amounts ref	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity:	J	0 0 1/95	The total federal for ZERO. Total obligations of the STREE COADWAY TO 7TH STREE	unds on this proje gated amounts ref	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011)	J	0 0 1/95 UNIPERO AVENUE: BF	The total federal for ZERO. Total obligations of the STREE COADWAY TO 7TH STREE	unds on this proje gated amounts ref	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011)	J R	0 0 1/95 UNIPERO AVENUE: BR RESURFACE/RECONST	The total federal for ZERO. Total obligations of The STREE TRUCTION	unds on this proje gated amounts ref	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655	J R 01/31/95 06/19/98	0 0 1/95 UNIPERO AVENUE: BF RESURFACE/RECONST 33C-3041-RSTP	The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. The total federal fine ZERO. Total obligation	unds on this projegated amounts ref	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011)	J R 01/31/95 06/19/98 -19,	0 0 1/95 UNIPERO AVENUE: BR RESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP	The total federal for ZERO. Total obliners  ROADWAY TO 7TH STREE TRUCTION  Obligation	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated:	J R 01/31/95 06/19/98 -19,	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP	The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. The total federal fine ZERO. Total obligation	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered:	J R 01/31/95 06/19/98 -19,	0 0 1/95 UNIPERO AVENUE: BE RESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987	The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. Total obligation  The total federal fine ZERO. The total federal fine ZERO. Total obligation	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered:    Total Expended:    Date of Last Activity:    STPL-5108(011)    07-927655     Total Obligated:    Total Encumbered:    Total Expended:	J R 01/31/95 06/19/98 -19, 19, 06/18	0 0 1/95 UNIPERO AVENUE: BE RESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 987	The total federal of ZERO. Total obligation  Total:	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered:    Total Expended:    Date of Last Activity:    STPL-5108(011)    07-927655     Total Obligated:    Total Encumbered:    Total Expended:    Date of Last Activity:	J R 01/31/95 06/19/98 -19, 19, 06/19 OR STEP 9 NO	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 987 987 9798 TIFICATION RECEIVED (P	The total federal of ZERO. Total obligation Obligation Total:  R37).  The total federal of ZERO. Total obligation Obligation Total:	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	J R 01/31/95 06/19/98 -19, 19, 06/19 OR STEP 9 NO	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 987 9/98 TIFICATION RECEIVED (P	The total federal of ZERO. Total obligation Obligation Total:  R37).  The total federal of ZERO. Total obligation Obligation Total:	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015)	J R 01/31/95 06/19/98 -19, 19, 06/19 OR STEP 9 NO	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 987 987 9798 TIFICATION RECEIVED (P	The total federal of ZERO. Total obligation Obligation Total:  R37).  The total federal of ZERO. Total obligation Obligation Total:	unds on this projegated amounts ref	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015)	J R 01/31/95 06/19/98 -19, 19, 06/19 OR STEP 9 NO	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 987 97 988 TIFICATION RECEIVED (P	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT FRUCT PAVEMENT	unds on this projegated amounts refi	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015)	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO M R 02/28/95 11/02/98	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONSTORM 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 9/98 TIFICATION RECEIVED (PMARKET ST.: CHERRY RESURFACE/RECONSTORM 35B-3041-RSTP	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT (PRUCT PAVEMENT Obligation) Obligation	unds on this projegated amounts reflected amount	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015) 07-927664	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO N R 02/28/95 11/02/98 -2,	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 987 978 TIFICATION RECEIVED (PMARKET ST.: CHERRY RESURFACE/RECONST 35B-3041-RSTP 35B-3041-RSTP	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT FRUCT PAVEMENT Obligation Obligation Obligation Obligation	unds on this projegated amounts refined amount refined amounts	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity:  STPL-5108(011) 07-927655  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO M R 02/28/95 11/02/98 -2, 2, 2,	0 0 1/95 UNIPERO AVENUE: BESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP 987 987 987 9/98 TIFICATION RECEIVED (P MARKET ST.: CHERRY RESURFACE/RECONST 35B-3041-RSTP 35B-3041-RSTP 890 890	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT FRUCT PAVEMENT Obligation Obligation Obligation Obligation	unds on this projegated amounts refined amount refined amounts	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO 02/28/95 11/02/98 -2, 2, 11/02	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONSTRAGE-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 ,987 ,998 TIFICATION RECEIVED (POMARKET ST.: CHERRY RESURFACE/RECONSTRAGE-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,890 ,890 ,890 ,890	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT TRUCT PAVEMENT Obligation Obligation Total:	unds on this projegated amounts refined amount refined amounts	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity:  STPL-5108(011) 07-927655  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO 02/28/95 11/02/98 -2, 2, 11/02	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONSTRAGE-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 ,987 ,998 TIFICATION RECEIVED (POMARKET ST.: CHERRY RESURFACE/RECONSTRAGE-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,890 ,890 ,890 ,890	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT TRUCT PAVEMENT Obligation Obligation Total:	unds on this projegated amounts refined amount refined amounts	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(016)	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO 02/28/95 11/02/98 -2, 2, 11/02 OR STEP 9 NO 00 R STEP 9 NO 00	0 0 1/95 UNIPERO AVENUE: BERESURFACE/RECONSTRAGE-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 ,987 ,998 TIFICATION RECEIVED (POMARKET ST.: CHERRY RESURFACE/RECONSTRAGE-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP ,890 ,890 ,890 ,890	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT Obligation Obligation Total:  TOTAL OBLIGATION ON TOTAL OBLIGATION ON TOTAL OBLIGATION ON TOTAL OBLIGATION TOTAL OBL	unds on this projegated amounts refined amount refined amounts	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	J R O1/31/95 O6/19/98 -19, 19, 06/15 OR STEP 9 NO    02/28/95   11/02/98 -2, 2, 11/02 OR STEP 9 NO    C R ST	0 0 1/95 UNIPERO AVENUE: BESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP ,987 ,987 ,987 ,988 TIFICATION RECEIVED (P MARKET ST.: CHERRY RESURFACE/RECONST 35B-3041-RSTP ,35B-3041-RSTP ,890 ,890 ,890 ,890 ESURFACE/RECONST  TIFICATION RECEIVED (P DRANGE AVE.: OCEAN RESURFACE/RECONST	The total federal of ZERO. Total obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT Obligation Obligation Total:  TRUCT PAVEMENT Obligation Obligation Total:	-7,082 4,191 -2,890	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPL-5108(011) 07-927655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(015) 07-927664  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBL-5108(016)	J R 01/31/95 06/19/98 -19, 19, 06/15 OR STEP 9 NO 02/28/95 11/02/98 -2, 2, 11/02 OR STEP 9 NO 0	0 0 1/95 UNIPERO AVENUE: BESURFACE/RECONST 33C-3041-RSTP 33C-3041-RSTP 987 987 987 987 987 MARKET ST.: CHERRY RESURFACE/RECONST 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 4890 890 2/98 TIFICATION RECEIVED (P ORANGE AVE.: OCEAN	The total federal of ZERO. Total obligation Obligation Obligation Total:  R37).  AVE. TO EAST CITY LIMIT Obligation Obligation Obligation Total:	-7,082 4,191 -2,890	ect from this program a lect other federal prog	and MPO/RTPA are rams.

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:48 09/16/99 Page 436

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
-A/ I IF IU	Dale		i ype		VA AIIIII	IO UA	
Total Obligated:	-15,4	436	Total:	-15,436	0	0	
Total Encumbered:	15,4		rotal.	-,	-		
Total Expended:	15,436						
Date of Last Activity:	06/19						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
DBLN-5108(018)	PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.						
07-927667	R	ESURFACE/RECONST	TRUCT PAVEMENT/ SIG	SNALS			
	02/28/95	35B-3041-RSTP	Obligation	-11,508			
	06/19/98	35B-3041-RSTP	Obligation	7,810			
Total Obligated:	-3,6	697	Total:	-3,697	0	0	
Total Encumbered:	3,0	697					
Total Expended:	3,6	697					
Date of Last Activity:	06/19	/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
STPLN-5108(022)	CHERRY AVENUE: MARKET STREET TO HARDING STREET						
07-927703	R	ESURFACE/RECONST	TRUCTION				
	05/31/95	33C-3041-RSTP	Obligation	-52,232			
Total Obligated:	-52,2	232	Total:	-52,232	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	05/31	/95					
STPL-5108(023)	A <sup>-</sup>	TLANTIC AVENUE: OC	EAN BOULEVARD TO	7TH STREET			
07-927704	RESURFACE/RECONSTRUCTION						
	05/31/95	33C-3041-RSTP	Obligation	-19,476			
	10/29/98	33C-3041-RSTP	Obligation	6,391	6,391		
Total Obligated:	-13,0	084	Total:	-13,084	6,391	0	
Total Encumbered:	13,0		i otai.	.0,00	0,00	· ·	
Total Expended:	13,0						
Date of Last Activity:	10/29						
9I, FINAL VOUCHER PAID			R37).				
STPLN-5108(024)			ITA FE AVENUE TO LO	NG BEACH FREEW	AY		
07-927705		ESURFACE/RECONST					
	05/31/95	33C-3041-RSTP	Obligation	-19,476			
	06/19/98	33C-3041-RSTP	Obligation	16,139			
Total Obligated:		336	Total:	-3,336	0	0	
Total Encumbered:		336	i Ulai.	0,000	O	J	
Total Expended:		336					
Date of Last Activity:	06/19						
9I, FINAL VOUCHER PAID			R37).				
STPL-5108(026)			I BL TO 7TH ST. & ON N	MARKET ST: CHER	RY AVE TO EAST O	CITY LIMITS	
07-927868		AVEMENT RESURFAC		attici oi. oneni	AVE TO EAST C	I Elivii I O.	
07450022	Γ/	TV EIVIEIT IN LOOKI AC	/ii10				
01 7000ZZ	03/31/96	33C-3041-RSTP	Obligation	-262,933			
			_				
	12/31/97	33C-3041-RSTP	Obligation	-19,419			
	10/29/98	33C-3041-RSTP	Obligation	25,877	25,877		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:49 09/16/99 Page 437

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-256,474 256,474 256,474 10/29/98		Total:	-256,474	25,877	0
9I, FINAL VOUCHER PAID			R37).			
STPL-5108(027) 07-927869 07450022	E F	BELLFLOWER BOULEV RESURFACING	ARD: P.C.H. TO UNIVE			
	12/31/95	33C-3041-RSTP	Obligation	-32,756		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/96 -237 237 204 01/1	,348 ,261	Obligation Total:	-204,592 -237,348	0	0
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5108(028) 07-927890 07000653		ONG BEACH TRANSIT 16) EXPANSION TRAN		671		
	01/31/96	3AZ-6098-CMAQ	Obligation	-3,348,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-3,348 01/3	0 0	Total:	-3,348,000	0	0
STPL-5108(029)		THIRD STREET: JUNIPE	ERO AVENUE TO REDO	ONDO AVENUE		
07-927897 07450022		PAVEMENT REHABILIT				
	03/31/96	33C-3041-RSTP	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	22 06/1		Total:	-22,132	0	0
STPL-5108(030)	F	PARAMOUNT BLVD: AR	RTESIA BLVD TO 68TH	ST & ON WARDLOV	V BLVD: SANTA FE	AVE TO LONG
07-927900 07002117, 0700211		BEACH FREEWAY RESURFACE/RECONST	TRUCTION			
	03/31/96	33C-3041-RSTP	Obligation	-256,293		
	12/31/97	33C-3041-RSTP	Obligation	19,219		
	10/29/98	33C-3041-RSTP	Obligation	21,558	21,558	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	215 10/2	,515 ,515 9/98	Total:	-215,515	21,558	0
STPL-5108(031)		ORANGE AVE: OCEAN		JUNIPERO AVE: BI	ROADWAY TO 7TH	ST.
07-927901		RESURFACE/RECONST				

Note: All negative values are a liability against balances.

07002109, 07002112

Office of Local Programs rstp\_3f.frx 13:07:49 09/16/99 Page 438

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA		
District 07								
	ınty Metropol	itan Transportation Auth	. (6065)					
Long Beach (5108)		·	,					
,	03/31/96	33C-3041-RSTP	Obligation	-361,201				
	12/31/97	33C-3041-RSTP	Obligation	-54,749				
	08/17/98	33C-3041-RSTP	Obligation	14,480				
Total Obligated:	-401	,469	Total:	-401,469	0	0		
Total Encumbered:	401	,469						
Total Expended:	401	,469						
Date of Last Activity:	08/1	7/98						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
STPL-5108(032)		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE						
07-927902		RESURFACING						
07450022								
	03/31/96	33C-3041-RSTP	Obligation	-23,903				
	09/30/96	33C-3041-RSTP	Obligation	-208,045				
Total Obligated:	-231	,948	Total:	-231,948	0	0		
Total Encumbered:		,948						
Total Expended:		,227						
Date of Last Activity:		8/98						
		RECEIVES THE FIRST INVO						
STPL-5108(033)		STUDEBAKER ROAD: A	NAHEIM ROAD TO AT	HERTON STREET				
07-927903		RESURFACING						
07450022								
	03/31/96	33C-3041-RSTP	Obligation	-18,591				
	09/30/96	33C-3041-RSTP	Obligation	-219,666				
	08/11/98	33C-3041-RSTP	Obligation	29,184				
Total Obligated:		,072	Total:	-209,072	0	0		
Total Encumbered:		,072						
Total Expended:		,072						
Date of Last Activity:		1/98						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
STPL-5108(034)		THIRD STREET: LONG I	BEACH BOULEVARD T	O ALAMITOS AVEN	UE			
07-927904		RESURFACING						
07450022	00/0:/		0.0	<b>4</b>				
	03/31/96	33C-3041-RSTP	Obligation	-20,361				
	09/30/96	33C-3041-RSTP	Obligation	-186,798				
	06/15/98	33C-3041-RSTP	Obligation	-170,859				
	06/16/98	33C-3041-RSTP	Obligation	189,009				
Total Obligated:	-189	,009	Total:	-189,009	0	0		
Total Encumbered:		0,009						
Total Expended:		,036						
Date of Last Activity:		2/99						
		ECEIVES THE FIRST INVO						
STPL-5108(035)		SAN ANTONIO DR.: LON		CHERRY AVE.				
07-927112		REHAB & RESURFACE,	MODIFY SIGNALS					

Office of Local Programs rstp\_3f.frx 13:07:49 09/16/99 Page 439

07450022, 07450023

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Coเ	ınty Metropol	itan Transportation Auth	. (6065)			
Long Beach (5108)						
	09/30/96	33C-3041-RSTP	Obligation	-59,315		
	11/30/96	33C-3041-RSTP	Obligation	-642,727		
Total Obligated:	-702	2,042	Total:	-702,042	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		9/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5108(036)		70TH ST.: ATLANTIC AV	'E TO ORANGE AVE &	PARAMOUNT BLVD	TO DOWNEY AVE	
07-927113		REHAB & RESURFACE,	MODIFY SIGNALS			
07450022						
	09/30/96	33C-3041-RSTP	Obligation	-28,329		
Total Obligated:	-28	3,329	Total:	-28,329	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/96					
STPL-5108(037)		10TH ST.: MAGNOLIA A	VE TO PACIFIC AVE &	BIXBY RD.: LONG B	EACH BLVD TO ??	AVE
07-927114		REHAB & RESURFACE,	MODIFY TRAFFIC SIG	NALS		
07LA450022.						
	09/30/96	33C-3041-RSTP	Obligation	-14,164		
	04/28/98	34B-3041-RSTP	Obligation			-194,766
Total Obligated:	-208	3,930	Total:	-14,164	0	-194,766
Total Encumbered:		3,930	. 510			
Total Expended:		0				
Date of Last Activity:	05/2	21/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5108(038)		TEMPLE AVE: BROADW	/AY TO 4TH ST & 10TH	ST TO 15TH ST.		
07-927115		REHAB & RESURFACE,	MODIFY TRAFFIC SIG	NAL		
07450022						
	09/30/96	33C-3041-RSTP	Obligation	-21,247		
	06/30/97	33C-3041-RSTP	Obligation	-687,878		
	02/24/99	33C-3041-RSTP	Obligation	34,527	34,527	
Total Obligated:		1,598	_	-674,598	34,527	0
Total Encumbered:		1,598	Total:	0.7 4,000	0-7,021	O
Total Expended:		5,528				
Date of Last Activity:		)4/99				
<u>•</u>		RECEIVES THE FIRST INVO	ICE.			
STPL-5108(039)		WOODRUFF AVE. SB: V		FRDE & OLITER TR	AFFIC CIRCLE: PC	H TO XEMINO AVI
07-927116		REHAB & RESURFACE,			IO OINOLL. I O	O ALMINO AVI
07LA450022.						
37 L7 (100022.	09/30/96	33C-3041-RSTP	Obligation	-14,164		
	09/30/90	34B-3041-RSTP	_	- 1 <del>-1</del> , 10 <del>4</del>		-215 250
	04/29/90	34D-3041-K31F	Obligation			-215,358

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:49 09/16/99 Page 440

District/MPO/	STP/DSB/CMAQ					MA	
esponsible Agency	Trans	0.1.	Transaction	Subject to OA	04.4	Not Subject	
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA	
Total Obligated:	-229	,522	Total:	-14,164	0	-215,358	
Total Encumbered:	229	,522					
Total Expended:		0					
Date of Last Activity:	05/2	1/98					
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).					
STPL-5108(040)	X	EMINO AVE: LIVINGST	ON DR TO BROADWAY	Y & PARK AVE: LIVI	NGSTON DR TO 4	ΓH ST.	
07-927117	REHAB & RESURFACE, MOD TRAFFIC SIGNALS						
07450022							
	09/30/96	33C-3041-RSTP	Obligation	-26,559			
	05/31/97	33C-3041-RSTP	Obligation	-243,457			
Total Obligated:	-270	,016	Total:	-270,016	0	0	
Total Encumbered:	270	,016					
Total Expended:	225,	548					
Date of Last Activity:	12/24	4/98					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPL-5108(041)	C	CLARK AVE: ATHERTOI	N ST TO EAGLE ST				
07-927141	F	Pavement Rehab					
07LA450022							
	10/31/96	33C-3041-RSTP	Obligation	-18,591			
	11/18/98	Q23-3041-RSTP	Obligation	-181,486	-181,486		
Total Obligated:	-200	,077	Total:	-200,077	-181,486	0	
Total Encumbered:	200						
Total Expended:		0					
Date of Last Activity:	11/30	0/98					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).					
DBL-5108(042)	L	OS COYOTES DIAGON	IAL: BELLFLOWER BLV	D. TO WOODRUFF	AVE.		
07-927174	F	PAVEMENT REHABILITA	ATION				
074500224							
	11/30/96	35B-3041-RSTP	Obligation	-38,953			
	05/31/97	35B-3041-RSTP	Obligation	-432,025			
	10/26/98	35B-3041-RSTP	Obligation	95,611	95,611		
Total Obligated:	-375	,367	Total:	-375,367	95,611	0	
Total Encumbered:	375	,367					
Total Expended:	223,	333					
Date of Last Activity:	01/29	9/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPL-5108(046)	S	Stearns St.:Lakewood Blv	d to Clark Ave				
07-931104	F	Resurface					
07LA450022							
	08/25/98	33D-RSTP	Obligation	-154,925			
Total Obligated:	-154	,925	Total:	-154,925	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/02	2/99					
	TION (INITIATE						

Whittier (5111)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:50 09/16/99 Page 441

District/MPO/	_		<b>.</b>	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA AIIIII	to OA
District 07						
	unty Metropoli	tan Transportation Auth	n. (6065)			
Whittier (5111)		•	. ,			
STPLNG-5111(001)			NEER BLVD., MODIFY	SIGNALS		
07-466384		MODIFY & UPGRADE S				
	01/31/95	33S-3041-RSTP	Obligation	-120,000		
	10/31/96	33S-3041-RSTP	Obligation	54,984		
	01/31/98	33S-3041-RSTP	Obligation	2,349		
Total Obligated:		,666	Total:	-62,666	0	0
Total Encumbered:		,666				
Total Expended:		666				
Date of Last Activity:	09/0		Do=\			
9I, FINAL VOUCHER PAID		<del>-</del>	· · · · · · · · · · · · · · · · · · ·		\	
STPLG-5111(002) 07-466394			IER AT GREENLEAF A'		51.	
07-466394	02/28/95		CHANNELIZATION, LT			
		33S-3041-RSTP	Obligation	-85,000		
	08/31/96	33S-3041-RSTP	Obligation	11,961		
	11/30/97	33S-3041-RSTP	Obligation	7,137		
Total Obligated:		,901	Total:	-65,901	0	0
Total Encumbered:		,901				
Total Expended:		901				
Date of Last Activity: 9I, FINAL VOUCHER PAID	11/30		D27\			
				N IMPD. MEDIANC		) F
STPLN-NG-5111(003) 07-927628	•	JPGRADE TRAFIC SIGI	IMA RD: INTERSECTIO	IN IIVIPK, IVIEDIANS	FROW WILLS TO CO	JLE
01-321020	02/28/95	33C-3041-RSTP	Obligation	-213,357		
	03/31/95	33S-3041-RSTP	Obligation	-110,000		
	03/31/95	33C-3041-RSTP		-308,970		
			Obligation	•		
	07/31/95	33C-3041-RSTP	Obligation	10,722		
	07/31/95	33S-3041-RSTP	Obligation	14,550		
	10/31/96	33S-3041-RSTP	Obligation	-6,560		
	10/31/96	33C-3041-RSTP	Obligation	-80,819		
	03/31/97	33S-3041-RSTP	Obligation	12		
	03/31/97	33C-3041-RSTP	Obligation	4		
Total Obligated:	-694		Total:	-694,417	0	0
Total Encumbered:	694					
Total Expended:	694,					
Date of Last Activity:	03/3		Do=)			
9I, FINAL VOUCHER PAID						
STPLG-5111(006)		lorwalk Blvd @ Orange				
07-927356	Т	raffic Signal Installation				
07LA450021	00/00/07	000 0044 5075	Ohlin di	400.000		
	06/30/97	33S-3041-RSTP	Obligation	-109,300		
	05/12/98	33S-3041-RSTP	Obligation	22,960		
	01/06/99	33S-3041-RSTP	Obligation	-869	-869	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:50 09/16/99 Page 442

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-87,209 87,209 87,209 02/03/99		Total:	-87,209	-869	0
•		TIFICATION RECEIVED (P	R37).			
STPLG-5111(007) 07-927372 07LA450021	L	ambert Rd @ Santa Fe	Springs Rd			
	09/30/97 07/30/98	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-115,700 13,944	0.444	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	99 99 06/1	33S-3041-RSTP ,644 ,644 ,099 TIFICATION RECEIVED (PI	Obligation Total:	2,111 -99,644	2,111 2,111	0
STPLG-5111(008) 07-927373 07LA450021	E	Beverly Blvd @ Norwalk I Fraffic Signal Modification	Blvd/Workman Mill Rd &	Beverly Blvd @ Palı	m Ave	
	09/30/97 03/15/99	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-190,900 -102,800	-102,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/0	,700 0	Total:	-293,700	-102,800	0
STPLG-5111(009) 07-927374 07LA450021.	L	Leffingwell Rd @ First Av	e			
	09/30/97 03/02/99	33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation	-100,000 10,029	10,029	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL YOUCHER PAID	89 89 03/0	,970 ,970 ,970 2/99 TIFICATION RECEIVED (PI	Total:	-89,970	10,029	0
DBLG-5111(010)		_ambert Rd @ Scott Ave				
07-927410 07LA450021.	٦	Fraffic Signal Modification	1			
	09/30/97	35B-3041-RSTP	Obligation	-115,690		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/3	,690 0 0/97	Total:	-115,690	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:50 09/16/99 Page 443

istrict/MPO/	STP/DSB/CMAQ					MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
-	unty Metropoli	tan Transportation Auth	ı. (6065)			
Whittier (5111) STPL-5111(011)	(	Colima Road from Lambe	ort Pd to 1000' North of I	Mar Vieta Stroot		
07-931147		Resurfacing	ent iva to 1000 inontinon	viai vista Street		
07LA450022	•	todanaomg				
07 27 (100022	09/02/98	33D-RSTP	Obligation	-383,724		
Total Obligated:		,724	Total:	-383,724	0	0
Total Encumbered:		,724	Total.	000,721	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	09/2	1/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	<b>≣</b> D).				
STPLG-5111(012)	L	ambert Rd @ Laurel Av	e.			
07-931185	N	Modify existing traffic sign	nal			
07LA450021						
	11/06/98	Q35-3041-RSTP	Obligation	-125,400	-125,400	
Total Obligated:	-125	,400	Total:	-125,400	-125,400	0
Total Encumbered:		,400	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:	11/3	0/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5111(013)	F	Russell St: Whittier Blvd.	to Valley Home Ave.			
07-931186	(	Coldmill & Overlay 1 1/2"	AC			
07LA450022						
	11/06/98	Q23-3041-RSTP	Obligation	-303,835	-303,835	
Total Obligated:	-303	,835	Total:	-303,835	-303,835	0
Total Encumbered:		,835				
Total Expended:		0				
Date of Last Activity:	11/3	0/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Azusa (5112)						
STPL-5112(001)	I	ntersection Citrus Ave. @	② Gladstone St.			
07-465164	F	Roadway Reconst & Sigr	nal Upgrade			
	04/30/94	33C-3041-RSTP	Obligation	-47,806		
	04/30/95	33C-3041-RSTP	Obligation	-257,444		
	04/30/97	33C-3041-RSTP	Obligation	33,221		
	11/30/97	33C-3041-RSTP	Obligation	6,878		
Total Obligated:	-265	,150	Total:	-265,150	0	0
Total Encumbered:		,150	rotal.	,		
Total Expended:		,150				
Date of Last Activity:	11/3	0/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5112(002)	-	SIERRA MADRE AVE: S	AN GABRIEL TO TODE	)		
07-927176	F	PAVEMENT REHABILITA	ATION			
074500224						
	12/31/96	35B-3041-RSTP	Obligation	-268,776		
	06/30/97	35B-3041-RSTP	Obligation	67,495		
			-			
Note: All negative va	lues are a liahi	ility against balances				
Office of Local Program			13:07:50	09/16/99	г	Page 444
Simos of Local Frogram	.5 13th_31.		. 5.57.55	00,10,00	r	age 117

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0A
District 07						
MPO: Los Angeles Cou	ınty Metropol	litan Transportation Auth	. (6065)			
Azusa (5112)						
	11/30/97	35B-3041-RSTP	Obligation	20,846		
Total Obligated:	-180	0,434	Total:	-180,434	0	0
Total Encumbered:		0,434				
Total Expended:		),434				
Date of Last Activity:		30/97				
		OTIFICATION RECEIVED (PI				
DBL-5112(003)		Foothill Blvd: Orange Ave	e to Citrus Ave			
07-927265		PAVEMENT REHAB				
07LA450022	00/00/07	05D 0044 DCTD	Obligation	00.047		
	02/28/97	35B-3041-RSTP	Obligation	-23,017		
	07/16/98	35B-3041-RSTP	Obligation	-12,395		
	07/16/98	33D-RSTP	Obligation	-447,961		
	04/20/99	33D-RSTP	Obligation	-63,673	-63,673	
Total Obligated:		7,046	Total:	-547,046	-63,673	0
Total Encumbered:	547	7,046				
Total Expended:	04/5	0 26/99				
Date of Last Activity:						
4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA Covina (5118)	ATION (INITIAT	ED).		FORFOTDALE AVE	NII IE	
<b>4A, PROJECT AUTHORIZA Covina (5118)</b> STPL-5118(001)	ATION (INITIAT	<b>ED).</b> ROWLAND STREET: BA		FORESTDALE AVE	NUE	
<b>Covina (5118)</b> STPL-5118(001) 07-927879	ATION (INITIAT	ED).		FORESTDALE AVE	NUE	
<b>4A, PROJECT AUTHORIZA Covina (5118)</b> STPL-5118(001)	ATION (INITIAT	ED). ROWLAND STREET: BA PAVEMENT REHABILITA	ATION		NUE	
<b>Covina (5118)</b> STPL-5118(001) 07-927879	03/31/96	ROWLAND STREET: BAPAVEMENT REHABILITA 33C-3041-RSTP	ATION Obligation	-6,197	NUE	
<b>Covina (5118)</b> STPL-5118(001) 07-927879 074500224	03/31/96 09/30/96	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP	ATION Obligation Obligation	-6,197 -186,740		0
4A, PROJECT AUTHORIZA Covina (5118) STPL-5118(001) 07-927879 074500224 Total Obligated:	03/31/96 09/30/96 -192	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937	ATION Obligation	-6,197	NUE 0	0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered:	03/31/96 09/30/96 -192 192	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937	ATION Obligation Obligation	-6,197 -186,740		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended:	03/31/96 09/30/96 -192 192 192	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937	ATION Obligation Obligation	-6,197 -186,740		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/96 09/30/96 -192 192 12/0	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 2,937	ATION  Obligation Obligation  Total:	-6,197 -186,740		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 08/97 DTIFICATION RECEIVED (PI	Obligation Obligation Total:	-6,197 -186,740 -192,937		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/96 09/30/96 -192 192 192 0R STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 2,937	ATION  Obligation Obligation Total:  R37).  ND AVENUE TO GLEN	-6,197 -186,740 -192,937		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002)	03/31/96 09/30/96 -192 192 192 0R STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DTIFICATION RECEIVED (PI BADILLO STREET: GRA	ATION  Obligation Obligation Total:  R37).  ND AVENUE TO GLEN	-6,197 -186,740 -192,937		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880	03/31/96 09/30/96 -192 192 192 0R STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DTIFICATION RECEIVED (PI BADILLO STREET: GRA	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN	-6,197 -186,740 -192,937		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880	03/31/96 09/30/96 -192 192 192 0R STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA 33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 2,937 DIFFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION Obligation	-6,197 -186,740 -192,937 DORA AVENUE		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP  2,937  2,937  2,937  DIFFICATION RECEIVED (PROBLEM OF THE PROBLEM)  BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE -4,426 -106,230		0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97	ROWLAND STREET: BA PAVEMENT REHABILIT/  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DIFFICATION RECEIVED (PFI BADILLO STREET: GRA PAVEMENT REHABILIT/  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873	0	0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP  2,937  2,937  2,937  DIFFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP  33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022  Total Obligated:	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DTIFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873	0	0
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022  Total Obligated: Total Encumbered:	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DIFFICATION RECEIVED (PROPOSITION OF THE PROPOSITION OF THE	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022  Total Obligated: Total Encumbered: Total Expended: Total Expended:	03/31/96 09/30/96 -192 192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90 90	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DTIFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Obligation Obligation	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90 90 10/2	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 2,937 DIFFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP 0,583 0,583	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Obligation Total:	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  STPL-5118(002) 07-927880 07450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	03/31/96 09/30/96 -192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90 90 10/2 OR STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILIT/  33C-3041-RSTP 33C-3041-RSTP 2,937 2,937 2,937 DIFFICATION RECEIVED (PF BADILLO STREET: GRA PAVEMENT REHABILIT/  33C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Total:  Total:	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	
Covina (5118) STPL-5118(001) 07-927879 074500224  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5118(002) 07-927880 07450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/96 09/30/96 -192 192 192 12/0 OR STEP 9 NO 03/31/96 09/30/96 06/30/97 10/28/98 -90 90 10/2 OR STEP 9 NO	ROWLAND STREET: BA PAVEMENT REHABILITA  33C-3041-RSTP  33C-3041-RSTP  2,937  2,937  2,937  2,937  DIFFICATION RECEIVED (PI BADILLO STREET: GRA PAVEMENT REHABILITA  33C-3041-RSTP  31C-3041-RSTP	Obligation Obligation Total:  R37).  ND AVENUE TO GLEN ATION  Obligation Obligation Obligation Total:  R37).  Barranca Ave.	-6,197 -186,740 -192,937 DORA AVENUE  -4,426 -106,230 11,873 8,199	8,199	

 Office of Local Programs
 rstp\_3f.frx
 13:07:50
 09/16/99
 Page
 445

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metropol	litan Transportation Auth	n. (6065)			
Covina (5118)						
	07/16/98	34B-3041-RSTP	Obligation			-4,426
	05/18/99	35B-3041-RSTP	Obligation	-197,422	-197,422	
Total Obligated:		1,848	Total:	-197,422	-197,422	-4,426
Total Encumbered:	201	1,848				
Total Expended:	0=10	0				
Date of Last Activity:		26/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Arcadia (5131) STPL-5131(001) 07-160454		Holly Ave.:Campus Dr. to	Live Oak Ave.			
	05/31/93	33C-3041-RSTP	Obligation	-512,589		
	11/30/93	33C-3041-RSTP	Obligation	38,954		
	02/28/95	33C-3041-RSTP	Obligation	54,504		
Total Obligated:	-419	9,130	Total:	-419,130	0	0
Total Encumbered:		9,130	i otai.	,	-	•
Total Expended:		9,130				
Date of Last Activity:	02/2	28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLMA-5131(002)		IN THE CITY OF ARCAD	DIA ON HUNTINGTON D	R(E/B): HOLLY AVE	TO SANTA CLARA	A ST.
07-927878		PAVEMENT REHABILITA	ATION			
07450022						
	02/29/96	33C-3041-RSTP	Obligation	-22,132		
	06/30/96	33C-3041-RSTP	Obligation	22,132		
	/ /	34B-3041-RSTP	Obligation			-312,510
	//	34B-3041-RSTP	Obligation			44,395
	10/31/97	34B-3041-RSTP	Obligation			74,018
Total Obligated:	-194	1,097	Total:	0	0	-194,097
Total Encumbered:		1,097	. Otali			
Total Expended:	194	1,097				
Date of Last Activity:	10/3	31/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5131(003)		EL MONTE AVE: LONG	LEY WAY TO LIVE OAI	< AVE		
07-927414		REHABILITATION				
07LA450022						
	09/30/97	33D-RSTP	Obligation	-202,732		
	07/28/98	33D-RSTP	Obligation	107,120		
	04/07/99	33D-RSTP	Obligation	11,945	11,945	
Total Obligated:	-83	3,666	Total:	-83,666	11,945	0
Total Encumbered:	83	3,666				
Total Expended:	83	3,666				
Date of Last Activity:	04/0	7/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:51 09/16/99 Page 446

strict/MPO/	Trans		Transaction		MA Not Carbinat	
esponsible Agency A/TIP ID	Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
_	nty Metropol	itan Transportation Auth	ո. (6065)			
Arcadia (5131) STPLMA-5131(004)		EL MONTE AVE.: CAMII	NO REAL AVE. TO LON	IGLEY WAY		
07-931116		REHABILITATION				
07LA450022						
	07/17/98	34B-3041-RSTP	Obligation			-17,706
	09/24/98	33D-RSTP	Obligation	-255,851		
	06/16/99	33D-RSTP	Obligation	69,135	69,135	
Total Obligated:	-204	1,422	Total:	-186,716	69,135	-17,706
Total Encumbered:	204	1,422				
Total Expended:	00/0	0				
Date of Last Activity:		23/99				
9TPL -5131(005)			ve to Live Oak Ava			
STPL-5131(005) 07-931334		Second Ave, Longden Av Rehabilitation	ve to Live Oak Ave			
07LA450022		renabilitation				
0	07/13/99	Q23-3041-RSTP	Obligation	-13,280	-13,280	
Total Obligated:	-13	3,280	Total:	-13,280	-13,280	0
Total Encumbered:		0	rotai.	-,	-,	
Total Expended:		0				
Date of Last Activity:	07/1	3/99				
Glendale (5144)						
STPL-5144(001)		37 Locations - Various				
07-160194			<b>0</b>			
	09/30/92	33C-3041-RSTP	Obligation	-2,065,400		
	03/31/94	33C-3041-RSTP	Obligation	236,902	470	
	04/28/99	33C-3041-RSTP	Obligation	176	176	
Total Obligated:	-1,828		Total:	-1,828,321	176	0
Total Encumbered: Total Expended:	2,065 2,065					
Date of Last Activity:		28/99				
9I, FINAL VOUCHER PAID			R37).			
STPLN-5144(012)		Colorado St: Brand Bl to				
07-465944		Widen St, Construct Stor	m Drain & Lights			
07LA960149						
	04/30/97	33C-3041-RSTP	Obligation	-1,957,088		
Total Obligated:	-1,957	•	Total:	-1,957,088	0	0
Total Encumbered:	1,957					
Total Expended:	04/9	0 30/97				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
STPG-5144(013)		CITY OF GLENDALE MU	INICIPAL SERVICES B	IGD CENTRAL BUS	SINESS DISTRICT (	COMPLITERIZED
07-11848K			9 # 7034	LGD. GLIVINAL BUS	SHAFOO DIO LKIOT (	JOINI OTENIZED
		EXPAND CENTRALIZE		YSTEM		
077034						
077034						

Office of Local Programs rstp\_3f.frx 13:07:51 09/16/99 Page 447

District/MPO/	<b>-</b>		<b>T</b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	10 OA
istrict 07						
PO: Los Angeles Cou	ınty Metropol	itan Transportation Auth	ı. (6065)			
Glendale (5144)						
	03/08/99	33T-RSTP	Obligation	1,251,000	1,251,000	
Total Obligated:	-1,251		Total:	0	1,251,000	0
Total Encumbered:	1,396	•		eral funds on this projed obligated amounts refle	· -	
Total Expended: Date of Last Activity:	1,115 09/1		ZERO. Total	obligated amounts rene	set other rederal prog	iams.
•		ECEIVES THE FIRST INVO	ICE.			
STPL-5144(018)		SOUTH BRAND BLVD: (		N FERNANDO RD.		
07-927135		RECONSTRUCTION INC				
074500224						
	09/30/96	33C-3041-RSTP	Obligation	-66,397		
	11/24/98	Q23-3041-RSTP	Obligation	-1,544,983	-1,544,983	
	11/24/98	33C-3041-RSTP	Obligation	-39,839	-39,839	
Total Obligated:	-1,651	,219	Total:	-1,651,219	-1,584,822	0
Total Encumbered:	1,651					
Total Expended:		0				
Date of Last Activity:		2/98				
4A, PROJECT AUTHORIZA				Manual's Assa Observa	Observa De Deserval Di	
STPL-5144(020) 07-927330		San Fernando Rd: @ Ros Colorado St @ Everett St		,Magnolia Ave, Cnevy	Chase Dr,Brand Bi	vd & Central Ave &
07LA022191		Signal Sychronization	ı a			
0717022101		o.g. a. o, o oa. o				
	06/30/97	33C-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440	,215	Total:	-440,215	0	0
Total Encumbered:	497	',250				
Total Expended:		0				
Date of Last Activity:		0/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Hermosa Beach (5155)		DIED AVE. OTDAND TO				
STPLMA-5155(001) 07-927076		PIER AVE.: STRAND TO REMOVE/REPLACE AC,				
07450022	'	KLINOVE/IKLI LAGE AG,	INCOMANNELIZE			
07 100022	//	34B-3041-RSTP	Obligation			-286,837
	12/31/97	34B-3041-RSTP	Obligation			-148,349
Total Obligated:	-435	i,186	Total:	0	0	-435,186
Total Encumbered:		5,186	rotai.	-	•	,
Total Expended:		,580				
Date of Last Activity:	02/0	9/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	ECEIVES THE FIRST INVO	ICE.			
Claremont (5162)						
STPL-5162(002)		Various Streets (3)				
07-927376		PAVEMENT REHAB				
07LA450022	00/04/07	000 0044 5075	Ohr. d	050 447		
	08/31/97	33C-3041-RSTP	Obligation	-653,147		
	05/11/98	33C-3041-RSTP	Obligation	87,574		
Note: All possible ::=	luos ara a lich	ility against halanses				
Note: All negative va Office of Local Program		· -	13:07:51	09/16/99	-	Page 448
Onice of Local Program	is rstp_3f	.11.^	10.07.01	03/10/33	F	Page 448

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07			(0005)			
-	unty Metropol	litan Transportation Auth	1. (6065)			
Claremont (5162)	12/02/98	33C-3041-RSTP	Obligation	4,832	4,832	
Total Obligated:		0,740	-	-560,740	4,832	0
Total Encumbered:		0,740 0,740	Total:	-300,740	4,032	U
Total Expended:		),740				
Date of Last Activity:		)2/98				
<del>-</del>		OTIFICATION RECEIVED (P	R37).			
			,			
Inglewood (5164) STPL-5164(001)		Arbor Vitae St.:Walnut Av	ιο to Ε/Ο La Broa Δνα			
07-160354		St Widening, Signal Mod				
07-100354	04/30/93	33C-3041-RSTP	Obligation	-852,720		
			· ·	•		
	08/31/93	33C-3041-RSTP	Obligation	84,018		
	07/31/97	33C-3041-RSTP	Obligation	768,702		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0			ct from this program an	
Total Expended:	07/0	0	ZERO. Total o	bligated amounts refi	ect other federal progra	ms.
Date of Last Activity:		31/97				
1B, CANCELLED - PROJE						
STPL-5164(004)		Crenshaw Blvd: 118th Pl				
07-927409		Resurfacing, Reconst, Cu	urb Realignment			
07450022						
	09/30/97	33D-RSTP	Obligation	-2,655,900		
	09/18/98	33D-RSTP	Obligation	-31,375		
Total Obligated:	-2,687	7,275	Total:	-2,687,275	0	0
Total Encumbered:	2,687	7,275				
Total Expended:	2,209	9,789				
Date of Last Activity:	06/1	1/99				
6A, LOCAL PROGRAMS A	ACCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
Burbank (5200)						
STPLMA-5200(004)		IN THE CITY OF BURBA	NK ON HOLLYWOOD W	AY: VICTORY BL	TO THORNTON AVE	
07-927075		RESURFACE & RECON	STRUCT			
07450022						
	/ /	34B-3041-RSTP	Obligation			11,884
	//	34B-3041-RSTP	Obligation			-331,987
	//	34B-3041-RSTP	Obligation			39,396
Total Obligated:	-280	0,706	Total:	0	0	-280,706
Total Encumbered:		0,706	rotar.	O	O	200,700
Total Expended:		),706				
Date of Last Activity:		12/97				
<del>-</del>		OTIFICATION RECEIVED (P	R37).			
STPL-5200(005)		THIRD ST.: MAGNOLIA				
07-927283				AL LIDGED		
		RECONST PCC PVMNT	OGG, SWALK, IK SIGN	AL UF GND		
07450022	00/00/07	22D DOTD	Ohlisation	044 470		
	02/28/97	33D-RSTP	Obligation	-814,476		
	07/31/97	33D-RSTP	Obligation	115,447		
Maria All et		200				
=		pility against balances.	40.5= -:	<b></b>		
Office of Local Program	ns rstp_3	f.frx	13:07:51	09/16/99	Pa	ge 449

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
MPO: Los Angeles Coι	inty Metropol	itan Transportation Aut	h. (6065)				
Burbank (5200)							
	03/11/99	33D-RSTP	Obligation	150,150	150,150		
Total Obligated:	-548	3,878	Total:	-548,878	150,150	0	
Total Encumbered:	548	3,878					
Total Expended:	548	3,878					
Date of Last Activity:		1/99					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (F	PR37).				
STPL-5200(006)		ALAMEDA AVE.: REESE PL. TO OLIVE AVE					
07-927339		SIGNAL SYNCHRONIZA	ATION, SMART CORRID	OR			
07LA022191							
	05/31/97	33D-RSTP	Obligation	-150,500			
Total Obligated:	-150	),500	Total:	-150,500	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		)2/99					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
STPL-5200(007)		Victory Blvd.: Clybourn A					
07-927448		Resurface/Reconstruct /	AC, Curb, Gutter & Sidew	alk			
07LA450022							
	11/30/97	33D-RSTP	Obligation	-402,811			
	05/11/98	33D-RSTP	Obligation	23,524			
Total Obligated:	-379	9,287	Total:	-379,287	0	0	
Total Encumbered:	379	9,287					
Total Expended:		0					
Date of Last Activity:	07/2	22/99					
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED.					
STPL-5200(009)		Providencia Ave. to Sco	tt Rd. & Third St. to Glend	oaks Blvd.			
07-931155		Resurfacing of AC & rec	onstruction				
07LA450022							
	09/17/98	33D-RSTP	Obligation	-925,138			
Total Obligated:	-925	5,138	Total:	-925,138	0	0	
Total Encumbered:	925	5,138					
Total Expended:		0					
Date of Last Activity:		28/98					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
<b>San Fernando (5202)</b> STPLMA-5202(002)		Fifth St: Hubbard Avenu	ue to Arroyo Avenue				
07-927105		Remove/Replace A.C.,R	•				
07450022		,					
<del></del>	//	34B-3041-RSTP	Obligation			-389,532	
	/ /	34B-3041-RSTP	Obligation			-13,279	
	11/19/98	34B-3041-RSTP	Obligation			4,974	
	1 1/ 1 3/ 30	UTU UUT 1-1\U 11	Obligation			7,317	
	05/17/99	34B-3041-RSTP	Obligation			0	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:51 09/16/99 Page 450

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	39 <sup>7</sup>	7,836 7,836 7,836 17/99	Total:	0	0	-397,836
_		OTIFICATION RECEIVED (P	R37).			
El Monte (5210) STPL-5210(001) 07-160464		DURFEE AVENUE: VAL PAVEMENT REHABILIT.				
	05/31/93	33C-3041-RSTP	Obligation	-634,760		
	03/31/94	33C-3041-RSTP	Obligation	54,623		
	06/30/95	33C-3041-RSTP	Obligation	32,882		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	54 <sup>7</sup> 54 <sup>7</sup> 06/3	7,254 7,254 7,254 30/95 otification received (P	Total:	-547,254	0	0
STPL-5210(002)		Valley Blvd.:Garvey Ave.	to ECL			
07-160444		PAVEMENT REHAB				
	06/30/93	33C-3041-RSTP	Obligation	-415,382		
	11/30/94	33C-3041-RSTP	Obligation	49,603		
	02/28/97	33C-3041-RSTP	Obligation	64,577		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	30 30 <sup>-</sup> 02/2	1,201 1,201 1,201 28/97 otification received (P	Total:	-301,201	0	0
STPL-5210(003)	OK SIEF 9 N	GARVEY AVE.: DURFE		ID ON TVI ED AVE :	GARVEY AVE TO	SOUTH CI
07-927911 07450022		PAVEMENT REHABILIT.		ND ON TILEN AVE	GARVET AVE. TO	SOUTHEL
	04/30/96	33C-3041-RSTP	Obligation	-44,265		
	09/30/96	33C-3041-RSTP	Obligation	-929,565		
	12/31/97	33C-3041-RSTP	Obligation	98,359		
	10/29/98	33C-3041-RSTP	Obligation	213,362	213,362	
Total Obligated: Total Encumbered:		2,109 2,109	Total:	-662,109	213,362	0
Total Expended: Date of Last Activity:	662 10/2	2,103 2,109 29/98 OTIFICATION RECEIVED (P	R37).			
STPLMA-5210(005)		VARIOUS LOCATIONS:		Maxson Rd; Valley to	City Limits; Peck: 3	intersections alon
07-931121		Garvey Ave.	J	112, 14.0, 10	,, , 55, 6	
07LA450022		Pvmt fabric,overlay,const	t curb & gutter			
	07/29/98	34B-3041-RSTP	Obligation			-1,029,769

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:52 09/16/99 Page 451

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-1,029,769 1,029,769 0		Total:	0	0	-1,029,769
Date of Last Activity:  4A, PROJECT AUTHORIZA		3/98				
Manhattan Beach (5212) STPL-5212(001)	,	SR-1 In LA Co-Marine Av	ı/El Segundo Blvd			
07-4U0564 270023G	Widening And Restriping		•			
	07/07/99	Q23-3041-RSTP	Obligation	-185,604	-185,604	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	177 08/1	5,604 7,000 0 7/99	Total:	-185,604	-185,604	0
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
San Marino (5218) DBL-5218(001) 07-927178 07LA450022		Lorain Rd: Sherwood Rd Pavement Rehab	to St. Albans Rd			
	01/31/97	35B-3041-RSTP	Obligation	-17,706		
	08/31/97	35B-3041-RSTP	Obligation	-180,025		
	01/31/98	35B-3041-RSTP	Obligation	18,432		
	11/02/98	35B-3041-RSTP	Obligation	-154,014	-154,014	
	12/10/98	35B-3041-RSTP	Obligation	166,656	166,656	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	166 166 12/1	5,656 5,657 5,657 0/98 DTIFICATION RECEIVED (P	Total:	-166,656	12,642	0
Avalon (5219)						
STPL-5219(002) 07-931187 07LA450022		Bonita Stairway: East Wh Stairway Reconstruction	nittley to West Whittley			
	11/23/98	33D-RSTP	Obligation	-14,607	-14,607	
Total Obligated:	-14	1,607	Total:	-14,607	-14,607	0
Total Encumbered:	14	1,607				
Total Expended:		0				
Date of Last Activity:		24/98 ED)				
4A, PROJECT AUTHORIZA	TION (INITIAT	EU).				
Beverly Hills (5221)		Cunnat Divide Datus - O	itu Limita			
STPL-5221(004) 07-927419		Sunset Blvd: Between C	•			
07-927419 07LA450022		Rehab Street with Aspha	ii Concrete			
	09/30/97	33D-RSTP	Obligation	-594,740		
			ŭ	•		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:52 09/16/99 Page 452

District/MPO/	STP/DSB/CMAQ					MA	
esponsible Agency A/TIP ID	Trans		Transaction	Subject		Not Subject	
	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-594	740	Total:	-594,740	0	0	
Total Encumbered:	594		i otai.	001,710	ŭ	· ·	
Total Expended:		0					
Date of Last Activity:	09/30	)/97					
4A, PROJECT AUTHORIZA							
Monterey Park (5231) STPL-5231(001) 07-927876		AMONA BLVD.: NCL T	O WCL & ON CORPOR. ATION	ATE CENTER DR.: I	RAMONA BLVD. TO	800' S/O	
07002149, 0745002	22						
	03/31/96	33C-3041-RSTP	Obligation	-17,706			
	07/31/97	33C-3041-RSTP	Obligation	-502,488			
	07/28/98	33C-3041-RSTP	Obligation	42,909			
	06/16/99	33C-3041-RSTP	Obligation	-171,618	-171,618		
Total Obligated:	-648		Total:	-648,903	-171,618	0	
Total Encumbered: Total Expended: Date of Last Activity:	648 313, 06/28	903 437 3/99		-040,903	-171,010	Ū	
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
El Segundo (5235) STPL-5235(005) 07-4U0574		R-1 In LA CO-Marine A Videning and Restriping	v/El Segundo Blvd				
070023G	07/00/00	000 0044 DOTD	Oblimation	0.40,000	0.40,000		
	07/08/99	Q23-3041-RSTP	Obligation	-248,829	-248,829	_	
Total Obligated:	-248		Total:	-248,829	-248,829	0	
Total Encumbered:	248						
Total Expended:	08/17	0					
Date of Last Activity: 4A, PROJECT AUTHORIZA							
Culver City (5240) STPL-5240(002) 07-927915 07450022	II		FFERSON BLVD: OVER	RLAND AVE TO PEA	ARSON ST		
	03/31/96	33C-3041-RSTP	Obligation	-345,001			
	10/31/96	33C-3041-RSTP	Obligation	57,499			
	08/31/97	33C-3041-RSTP	Obligation	24,667			
Total Obligated:	-262		Total:	-262,834	0	0	
Total Encumbered:	262		i Uldi.	202,007	Ü	· ·	
Total Expended:	262,						
Date of Last Activity:	08/3						
9I, FINAL VOUCHER PAID			R37).				
STPL-MA-5240(003)			R CITY ON SEPULVED	A BLVD: VENICE BI	_VD TO LA BALLON	I CREEK	
07-927058 07450022			WITH LIMITED RECONS			- ÇIVELIV	
<del>-</del>	/ /	34B-3041-RSTP	Obligation			-801,000	
			<b>-</b>			,	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:52 09/16/99 Page 453

istrict/MPO/				STP/DSB/CMAQ	MA	
esponsible Agency	Trans Code		Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 OA	UA AIIIIT	to OA
Total Obligated:	-801,	000	Total:	0	0	-801,000
Total Encumbered:	801,					-
Total Expended:	801,	000				
Date of Last Activity:	04/16	6/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5240(004)	Ir	tersection: Higuera St.	& Eastham Dr.			
07-931154	U	pgrade traffic & street l	ights.			
07LA450022						
	09/15/98	33D-RSTP	Obligation	-97,383		
Total Obligated:	-97,	383	Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Torrance (5249)						
STPL-5249(003)	19	90TH ST AT CRENSH	AW BLVD & E/O HAWTH	HORNE BL TO W/O	VAN NESS AVE	
07-927310	R	ECONST. & WIDEN IC	s, TURN LANES, SIGN	ALS		
07000051						
	04/30/97	33D-RSTP	Obligation	-2,156,629		
	03/31/98	33D-RSTP	Obligation	-16,212		
Total Obligated	-2,172,		_	-2,172,841	0	0
Total Obligated:	-2,172, 2,172,		Total:	-2,112,041	U	U
Total Encumbered:						
Total Expended:	1,779,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	05/29		NICE			
STPL-5249(004)			PRAIRIE AVENUE TO V	AN NESS AVENUE		
07-931182			IT & REHABILITATION	, INCOO AVEINOL		
07LA450022	3	IVII IXOVLIVILIN	& REHADILITATION			
01 LA400022	11/05/98	33D-RSTP	Obligation	-208,045	-208,045	
Tatal Obligate 1			_	•	•	2
Total Obligated:	-208,		Total:	-208,045	-208,045	0
Total Encumbered:		0				
Total Expended:	4410=	0				
Date of Last Activity:	11/05	0/98 				
Lynwood (5250)		ONO DE 4 011 511 75 -	ALIA AVE TO COLUT! :=:			
STPLMA-5250(001)			ALM AVE. TO SOUTHER	KLY C.L. (ORCHARD	AVE.)	
07-927757	W	/IDENING, SIGNALS, L	LIGHTING & MEDIAN			
07LA450022.						
	/ /	34B-3041-RSTP	Obligation			-690,165
	/ /	34B-3041-RSTP	Obligation			-115,089
Total Obligated:	-805,		Total:	0	0	-805,254
Total Encumbered:	283,	188				
Total Expended:	186,	864				
Date of Last Activity:	06/17	7/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
DDI 5050(000)	D	LILLIC DD . COLITH OF	I 105 EDEEWAY TO S			
DBL-5250(003)	D	ULLIS RD.: SOUTH OF	FILIDS FREEWAT TO S	OUTH CITT LIMITS		

Office of Local Programs rstp\_3f.frx 13:07:52 09/16/99 Page 454

07022368, 07LA450022

Note: All negative values are a liability against balances.

istrict/MPO/	STP/DSB/CMAQ					MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
istrict 07								
IPO: Los Angeles Cou	unty Metropo	litan Transportation Auth	. (6065)					
Lynwood (5250)	4.4/0.0/0.0	05D 0044 DOTD	OLE C	470.004				
	11/30/96	35B-3041-RSTP	Obligation	-178,831				
	09/24/98	33D-RSTP	Obligation	-134,033				
Total Obligated:		2,864	Total:	-312,864	0	0		
Total Encumbered:	312	2,864						
Total Expended:	00/0	0						
Date of Last Activity: 4A, PROJECT AUTHORIZA		25/98 FED)						
STPL-5250(004)		Fernwood Ave: Alameda	St to Imperial Hwv					
07-927400		Reconstruction	, ,					
07LA450022								
	08/31/97	33C-3041-RSTP	Obligation	-180,548				
	02/28/98	33C-3041-RSTP	Obligation	3,771				
	04/07/99	33C-3041-RSTP	Obligation	14,563	14,563			
Total Obligated:	-163	2,213	Total:	-162,213	14,563	0		
Total Encumbered:		2,214	i otai.	. 52,2 . 5	,000	· ·		
Total Expended:		2,214						
Date of Last Activity:		07/99						
	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).					
Hawthorne (5253) STPL-5253(001)		139th St: Prairie to Crens	shaw					
07-160134	09/30/92	33C-3041-RSTP	Obligation	-627,400				
	09/30/92	33C-3041-RSTP	_					
	06/31/93	33C-3041-RSTP	Obligation	96,767				
T			Obligation	70,320	0	0		
Total Obligated:		0,312 0,312	Total:	-460,312	0	0		
Total Encumbered: Total Expended:		0,312 0,312						
Date of Last Activity:		30/96						
		OTIFICATION RECEIVED (PI	R37).					
STPL-5253(002) 07-160144		INTERSECTION OF ROS	*	VIATION BLVD.				
	10/02/92	33C-3041-RSTP	Obligation	-4,800,000				
	07/31/93	33C-3041-RSTP	Obligation	4,800,000				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0		eral funds on this proje				
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:		31/93						
1B, CANCELLED - PROJE								
STPL-5253(004) 07-927858 07000072		INGLEWOOD AVENUE: RECONSTRUCTION	IMPERIAL HIGHWAY 1	O 120TH STREET				
	12/31/95	33C-3041-RSTP	Obligation	-66,397				
	08/31/97	33C-3041-RSTP	Obligation	-732,141				
	01/31/98	33C-3041-RSTP	Obligation	84,111				
		oility against balances.	13:07:52	09/16/99	_	logo AFF		
Office of Local Program	is rstp_3	I.IIX	13:07:52	09/10/99	F	age 455		

District/MPO/				MA		
Responsible Agency	Trans	Ondo	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles Cou	ınty Metropo	litan Transportation Auth	ı. (6065)			
Hawthorne (5253)						
	12/29/98	33C-3041-RSTP	Obligation	-460,169	-460,169	
	01/07/99	33C-3041-RSTP	Obligation	1,042,760	1,042,760	
	01/13/99	33C-3041-RSTP	Obligation	-455,462	-455,462	
Total Obligated:		7,298	Total:	-587,298	127,128	0
Total Encumbered:		7,298				
Total Expended:		7,298				
Date of Last Activity:		13/99	Do=\			
9I, FINAL VOUCHER PAID	OR STEP 9 No	OTIFICATION RECEIVED (P	R37).			
South Gate (5257) DBL-5257(002) 07-465784		Southern Ave. LB Blvd to	San Vincente			
	11/30/94	35B-3041-RSTP	Obligation	-779,064		
	10/02/95	35B-3041-RSTP	Obligation	198,777		
	08/31/96	35B-3041-RSTP	Obligation	16,305		
Total Obligated:	-56	3,981	Total:	-563,981	0	0
Total Encumbered:	56	3,982				
Total Expended:	563	3,982				
Date of Last Activity:	08/3	31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPLG-5257(003)		SOUTH GATE CITY-WID	E VARIOUS LOCATION	NS (10 INTERSECTI	ONS)	
07-927732		UPGRADE EXISTING TO	RAFFIC SIGNALS SYST	EM		
	07/31/95	33S-3041-RSTP	Obligation	-605,360		
	01/31/96	33S-3041-RSTP	Obligation	-43,640		
	03/31/97	33S-3041-RSTP	Obligation	-55,280		
	11/30/97	33S-3041-RSTP	Obligation	1		
Total Obligated:		4,278	Total:	-704,278	0	0
Total Encumbered:		4,278				
Total Expended:		4,278				
Date of Last Activity:		30/97 OTIFICATION RECEIVED (P	D27\			
DBLG-5257(005)		Citywide - 9 locations	K37).			
07-927403		Upgrade Traffic Signal Ed	quinment			
07LA450021		opgrade Traine Oignai Et	quipinioni			
0727(100021	09/30/97	35B-3041-RSTP	Obligation	-790,600		
Total Obligated:		0,600	-	-790,600	0	0
Total Encumbered:		0,600	Total:	730,000	O	Ü
Total Expended:		0				
Date of Last Activity:	09/3	30/97				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ΓED).				
West Covina (5259) STPL-5259(001)		NOGALES ST: Amar Rd	•	AR RD: Nogales St t	o Temple Ave.	
07-464684		Reconstruction AC Paver				
	02/28/94	33C-3041-RSTP	Obligation	-17,706		
	02/28/95	33C-3041-RSTP	Obligation	-35,412		
Note: All negative val	ues are a lial	bility against balances.				
Office of Local Program			13:07:53	09/16/99	r	Page 456
Cinoc or Local Flograffi	.c 13tp_5	A	. 3.01.00	33/10/03	r	age 100

istrict/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
ATTEID	Date	- Code	Туре		OA AIIIII	10 0A	
istrict 07							
IPO: Los Angeles Coι	ınty Metropo	litan Transportation Auth	. (6065)				
West Covina (5259)							
` '	03/31/95	33C-3041-RSTP	Obligation	-944,791			
	11/30/96	33C-3041-RSTP	Obligation	4,571			
Total Obligated:	-993	3,338	Total:	-993,338	0	0	
Total Encumbered:	993,338		· otali	•			
Total Expended:	742,990						
Date of Last Activity:	11/1	12/98					
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.				
STPL-5259(002)		LARK ELLEN AVE.: I-10	TO ECL; SUNSET AVE:	I-10 TO NCL			
07-927111		PAVEMENT REHAB					
074500224, 07LA45	50022						
	09/30/96	33C-3041-RSTP	Obligation	-44,265			
	08/31/97	33C-3041-RSTP	Obligation	-819,787			
	02/28/98	33C-3041-RSTP	Obligation	24,260			
	05/06/99	33C-3041-RSTP	Obligation	38,913	38,913		
Total Obligated:		0,878	-	-800,878	38,913	0	
Total Encumbered:		0,878 0,878	Total:	000,070	50,315	U	
Total Expended:		0,878					
Date of Last Activity:		06/99					
<u>•</u>		OTIFICATION RECEIVED (PI	R37).				
STPLMA-5259(003)		Cameron Ave: Citrus Ave		Garvey to Vine Ave			
07-931003		Street Rehabilitation Wor		Carvey to vine 7 tvo			
07LA450022			•				
	02/28/98	34B-3041-RSTP	Obligation			-21,424	
	05/25/99	Q23-3041-RSTP	Obligation	-908,076	-908,076	,,	
Total Obligated		9,500	-	-908,076	-908,076	-21,424	
Total Obligated: Total Encumbered:		9,500 9,500	Total:	-900,070	-900,070	-21,424	
Total Expended:	32.	0					
Date of Last Activity:	06/0	01/99					
4A, PROJECT AUTHORIZA							
STPL-5259(004)	•	SUNSET BLVD. (15 LOC	:)				
07-931203		INSTALLATION OF TEX					
77LA450022		,	3				
	01/13/99	Q23-3041-RSTP	Obligation	-259,625	-259,625		
Total Obligated:		9,625	Total:	-259,625	-259,625	0	
Total Encumbered:		9,625 9,625	i Ulai.	200,020	200,020	J	
Total Expended:	200	0					
Date of Last Activity:	01/1	14/99					
4A, PROJECT AUTHORIZA							
·	•	· · · · · · · · · · · · · · · · · · ·					
Maywood (5265) STPLN-5265(001)		SLAUSON AVENUE: PIN	JE AVENUE TO CARME	I ITA AVENI IE			
07-160804		RECONSTRUCTION	TE AVEITOR TO GARNIE	LV.V.LINOL			
37 100004	06/30/93	33C-3041-RSTP	Obligation	-31,870			
	12/31/93	33C-3041-RSTP	Obligation	-1,948			
	12/31/33		=	•			
	06/20/05	22C 2041 DCTD					
	06/30/95	33C-3041-RSTP	Obligation	-6,436			
Note: All pagetive ve		33C-3041-RSTP  pility against balances.	Obligation	-0,430			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
PO: Los Angeles Cou	unty Metropol	itan Transportation Auth	n. (6065)			
Maywood (5265)						
	04/30/96	33C-3041-RSTP	Obligation	8		
Total Obligated:		),245	Total:	-40,245	0	0
Total Encumbered:		),245				
Total Expended:		1,245 50/96				
Date of Last Activity:		OTIFICATION RECEIVED (P	R37)			
DBL-5265(002)			/d to 240' E/O Alamo Ave			
07-927401		Remove & Reconstruct R		,		
07LA450022.			,			
	09/30/97	35B-3041-RSTP	Obligation	-549,581		
	02/28/98	35B-3041-RSTP	Obligation	68,550		
	06/01/99	35B-3041-RSTP	Obligation	15,155	15,155	
Total Obligated:		5,875	_	-465,875	15,155	0
Total Encumbered:		5,875	Total:	400,010	10,100	O
Total Expended:		5,875				
Date of Last Activity:		1/99				
•	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
<b>Bell (5272)</b> STPLN-5272(001) 07-160814		Atlantic Ave. Bridge over	. LA River			
	06/30/93	33C-3041-RSTP	Obligation	-132,795		
	11/30/93	33C-3041-RSTP	Obligation	-252		
Total Obligated:	-133	3,047	Total:	-133,047	0	0
Total Encumbered:		3,047				
Total Expended:		5,972				
Date of Last Activity:		5/95				
		RECEIVES THE FIRST INVO				
STPLN-5272(002) 07-160824		Atlantic Ave. @ Randolpl				
	06/30/93	33C-3041-RSTP	Obligation	-24,168		
	11/30/93	33C-3041-RSTP	Obligation	-1,774		
	06/30/95	33C-3041-RSTP	Obligation	-6,814		
	08/31/96	33C-3041-RSTP	Obligation	27		
Total Obligated:	-32	2,728	Total:	-32,728	0	0
Total Encumbered:		2,728				
Total Expended:		2,728				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
<b>Gardena (5276)</b> STPL-5276(002) 07-927606		Gardena Boulevard: Norr	mandie Ave. to Vermont	Ave.		
	11/30/94	33C-3041-RSTP	Obligation	-259,392		
	10/02/95	33C-3041-RSTP	Obligation	51,347		
	02/28/97	33C-3041-RSTP	Obligation	40,947		
			J			
Note: All negative val		· -	12.07.52	00/46/00	_	450
Office of Local Program	ns rstp_3f	T.TTX	13:07:53	09/16/99	F	Page 458

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T (   O      )	407	200		407.000	0	
Total Obligated:	-167,		Total:	-167,098	0	0
Total Encumbered:	167,					
Total Expended:	167,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28		7.27\			
				/ 100E, CA 00 Vece		
STPL-5276(003) 07-927712			NICIPAL BUS LINES; F	1 1995, CA-90-A000		
07-927712		APITOL ASSISTANCE		200 000		
	07/31/95	3AK-3041-RSTP	Obligation	-288,000		
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31	/95				
STPL-5276(004)	IN	THE CITY OF GARDE	NA ON ROSECRANS A	AVE: VAN NESS AVE	TO VERMONT AV	'E AND ON VAN
07-927913	N	ESS AVE: ROSECRAN	S AVE TO MARINE AV	E		
07450022	R	OADWAY RESURFAC	NG			
	00/04/00	220 2044 DOTD	Obligation	040 000		
	03/31/96	33C-3041-RSTP	Obligation	-646,268		
	07/31/96	33C-3041-RSTP	Obligation	71,674		
	11/30/97	33C-3041-RSTP	Obligation	44,191		
Total Obligated:	-530,	402	Total:	-530,402	0	0
Total Encumbered:	530,	402				
Total Expended:	530,4	402				
Date of Last Activity:	11/30	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5276(012)	A	rtesia Blvd : Vermont Av	e to Western Ave			
07-931273	S	treet Improvements				
07LA450022		·				
	03/04/99	33C-3041-RSTP	Obligation	-850,909	-850,909	
Total Obligated	-850,		_	-850,909	-850,909	0
Total Obligated: Total Encumbered:	-650, 850,		Total:	-000,000	000,000	0
	650,					
Total Expended:	02/40	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/19 TION (INITIATE)					
	(IIIIIIATEI	- <sub>1</sub> .				
Palos Verdes Est (5283)			VEDDEC FOT ON DAY	00 VEDDEO DD"/E '	A/COT, TOLANIOL C	TO DACEO DE:
STPL-5283(001)			VERDES EST ON PAL	OP VEKDES DKIVE	WEST: TRIANGLE	TO PASEO DEL
07-927910		AR.	OTDLICTION			
07450022	R	ESURFACING/RECON	STRUCTION			
	02/29/96	33C-3041-RSTP	Obligation	-260,500		
Total Obligated:	-260,		Total:	-260,500	0	0
Total Encumbered:	260,		ı Uldı.	_55,555	Ü	J
Total Expended:	260,					
Date of Last Activity:	03/17					
TATE OF EAST ACTIVITY.	U3/17	131				

Lakewood (5315)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:53 09/16/99 Page 459

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	1004	OA AIIIII	to OA
District 07						
MPO: Los Angeles Cou	nty Metropol	itan Transportation Auth	n. (6065)			
Lakewood (5315)		·	•			
BRLSSTPL-5315(001)	(	Clark Ave. @ Del Amo C	reek, Br. #53C-0231			
07-464584	I	Bridge Replacement & A	pproches			
	04/30/95	33C-3041-RSTP	Obligation	-72,859		
	12/31/95	33C-3041-RSTP	Obligation	29,215		
	10/31/97	33C-3041-RSTP	Obligation	4,659		
Total Obligated:	-573	,916	Total:	-38,984	0	0
Total Encumbered:	573	,916				
Total Expended:		,916				
Date of Last Activity:		1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
<b>Baldwin Park (5323)</b> STPL-5323(001) 07-16/004	I	Francisquito Ave. Storm	Drain			
07-10/004	08/31/93	33C-3041-RSTP	Obligation	-581,641		
	08/31/93	33C-3041-RSTP	Obligation	581,641		
	09/30/93	33C-3041-RSTP	· ·			
			Obligation	-581,641		
	11/30/94	33C-3041-RSTP	Obligation	113,132		
	06/19/98	33C-3041-RSTP	Obligation	11,483		
Total Obligated:		7,025	Total:	-457,025	0	0
Total Encumbered:		7,026				
Total Expended:		,026				
Date of Last Activity:  9I, FINAL VOUCHER PAID	06/1		D27\			
STPL-5323(004)		BALDWIN PARK BOULE		ILIE TO EDANCISOL	IITO AVENIJE	
07-927877		PAVEMENT REHABILIT.		IUE TO FRANCISQU	JITO AVENUE	
07450022	'	AVENIENT REHADIEM	ATION			
07 100022	03/31/96	33C-3041-RSTP	Obligation	-17,706		
	09/30/96	33C-3041-RSTP	Obligation	-506,435		
	06/30/97	33C-3041-RSTP	Obligation	87,165		
	12/02/98	33C-3041-RSTP	Obligation	27,413	27,413	
Tatal Obligation			_			0
Total Obligated: Total Encumbered:		1,562 1,562	Total:	-409,562	27,413	0
Total Expended:		,562				
Date of Last Activity:		2/98				
9I, FINAL VOUCHER PAID			R37).			
STPL-5323(005)		VARIOUS CITY STREET				
, ,		PAVEMENT REHABILIT				
07-927110						
07-927110 07LA450022						
	09/30/96	33C-3041-RSTP	Obligation	-53,118		
	09/30/96 07/31/97	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-53,118 -250,415		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:54 09/16/99 Page 460

Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	287 287	,015 ,015 ,015	Total:	-287,015	0	0
Date of Last Activity:	06/1					
STPL-5323(006)		3 Locations on Elton, Fos		rin and Vinland		
07-931206 07LA450022		Overlay AC:Reconstruct:	=	in and viniand		
	12/03/98	Q23-3041-RSTP	Obligation	-470,163	-470,163	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12/1	,163 0 6/98	Total:	-470,163	-470,163	0
Cerritos (5325) STPL-5325(004) 07-931152 07LA450022	F	183rd St: Shoemaker Ave Pavement Rehabilitation	·	500.400		
T O	09/08/98	33D-RSTP	Obligation	-506,439	2	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	506 09/2		Total:	-506,439	0	0
STPLMADB-5325(005) 07-931314	) 5	South Street: Studebaker Pavement Rehabilitation	r Rd to Easterly City Lim	its		
07LA450022						
	05/11/99 05/11/99	34A-RSTP 35A-RSTP	Obligation Obligation	-193,530	-193,530	-611,747
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	05/2	,277 0 5/99	Total:	-193,530	-193,530	-611,747
Downey (5334)						
STPLN-5334(001) 07-161024		Florence Ave: Tweedy Lr Reconstruction	I IO BLOOKSUILE			
J. 101021	09/30/93	33C-3041-RSTP	Obligation	-631,500		
	01/31/98	33C-3041-RSTP	Obligation	-4,130		
	01/19/99	33C-3041-RSTP	Obligation	6,051	6,051	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,578 ,578	Total:	-629,578	6,051	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:54 09/16/99 Page 461

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			-76-			
District 07						
MPO: Los Angeles Coι	ınty Metropol	itan Transportation Autl	ո. (6065)			
<b>Downey (5334)</b> STPL-5334(003)	,	Woodruff Ave.: Imperial I	Hwy. to Hall Rd.			
07-931124		Construct storm drain &	· ·			
07LA450022			Ŭ			
	08/27/98	33D-RSTP	Obligation	-594,550		
	06/04/99	33D-RSTP	Obligation	39,275	39,275	
Total Obligated:	-555	5,275	Total:	-555,275	39,275	0
Total Encumbered:		5,275	i otai.	,	,	
Total Expended:		0				
Date of Last Activity:	08/3	1/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	DICE.			
STPL-5334(004)	ı	Paramount Bl:7th St. to F	Florence Ave. City of Dov	vney		
07-931125	1	Resurfacing				
07LA450022						
	08/28/98	33D-RSTP	Obligation	-406,510		
	09/15/98	33D-RSTP	Obligation	203,255		
	06/04/99	33D-RSTP	Obligation	32,298	32,298	
Total Obligated:	-170	),957	Total:	-170,957	32,298	0
Total Encumbered:		),957	rotal.	,	02,200	· ·
Total Expended:		0				
Date of Last Activity:	07/2	3/99				
6A, LOCAL PROGRAMS A			DICE.			
Doromount (F226)						
Paramount (5336) STPLN-5336(001)		PARAMOUNT BOULEV	ARD: ROSECRANS AVE	NUE TO 105 FREE	WAY	
07-927731		AC OVERLAY, MEDIAN				
07002241		,	-,, -			
	01/31/96	33C-3041-RSTP	Obligation	-628,563		
	03/31/97	33C-3041-RSTP	Obligation	258,639		
Total Obligated:		9,924	J	-369,924	0	0
Total Encumbered:		),924 ),924	Total:	-303,324	U	U
Total Expended:		,924 ,924				
Date of Last Activity:		3/98				
9I, FINAL VOUCHER PAID			R37).			
STPL-5336(003)			rossing N/O Somerset B	lvd		
07-927402		Rehab & Resurface Trac	•			
07LA450022.	'	5 1100411400 1140	5.000ig / 1100			
J. L. 100022.	09/30/97	33C-3041-RSTP	Obligation	-67,740		
Total Obligated			-	•	0	0
Total Obligated:		7,740 7,740	Total:	-67,740	0	0
Total Encumbered:	67	0				
Total Expended: Date of Last Activity:	07/1	-				
6A, LOCAL PROGRAMS A			DICE.			
STPL-5336(004)		Downey Ave: Alondra to				
07-931184		AC overlay, handicapped	•			
07LA450022	,	πο overlay, Hariuicaρρεί	α αυσεου ταπηρο			
01 LAT00022						

Office of Local Programs rstp\_3f.frx 13:07:54 09/16/99 Page 462

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
	ıntv Metropol	litan Transportation Auth	. (6065)			
Paramount (5336)	,	, , , , , , , , , , , , , , , , , , ,	(5555)			
i aramount (5556)	11/05/98	Q23-3041-RSTP	Obligation	-170,862	-170,862	
	04/15/99	Q23-3041-RSTP	Obligation	-37,055	-37,055	
Total Obligated:	-207	7,917	Total:	-207,917	-207,917	0
Total Encumbered:	207,917		i otali.	,	•	
Total Expended:		0				
Date of Last Activity:	07/1	14/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLLG-5336(005)		North Garfield Avenue: I-	-105 Freeway to Rosec	rans Avenue		
07-931196		Street & Traffic Signal Im	provements			
07LA450021., 07LA						
	11/13/98	Q35-3041-RSTP	Obligation	-77,500	-77,500	
	11/13/98	Q23-3041-RSTP	Obligation	-262,491	-262,491	
	04/15/99	Q35-3041-RSTP	Obligation	-7,900	-7,900	
	04/15/99	Q23-3041-RSTP	Obligation	5,866	5,866	
Total Obligated:		2,025	Total:	-342,025	-342,025	0
Total Encumbered:	342	2,025				
Total Expended:	00/4	0				
Date of Last Activity:		10/99				
6A, LUCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
<b>Santa Fe Springs (5340)</b> STPL-5340(001) 07-160184	Carmenita Road:Foster to Imperial					
07-100104	09/30/92	33C-3041-RSTP	Obligation	-933,991		
	08/31/93	33C-3041-RSTP	Obligation	-101,009		
	06/10/99	33C-3041-RSTP	Obligation	10,083	10,083	
Total Obligated:	-1,024		_	-1,024,916	10,083	0
Total Encumbered:		4,916	Total:	-1,024,910	10,003	O
Total Expended:	1,024					
Date of Last Activity:		10/99				
	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLN-5340(003)		SLAUSON AVENUE: 225	5' W/O DICE ROAD TO	SORENSEN AVENU	E	
07-161034		RECONSTRUCTION/RE	SURFACING			
	09/30/93	33C-3041-RSTP	Obligation	-128,600		
	11/04/98	33C-3041-RSTP	Obligation	-54,520	-54,520	
Total Obligated:	-183	3,120	Total:	-183,120	-54,520	0
Total Encumbered:		3,120				
Total Expended:		3,120				
Date of Last Activity:		30/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
<b>Duarte (5346)</b> STPL-5346(001) 07-927672		ROYAL OAKS DRIVE: W PAVEMENT REHABILIT.		GREENBANK AVENL	JE	
31 021012	02/28/95	33C-3041-RSTP	Obligation	-540,033		
	06/30/95	33C-3041-RSTP	Obligation	273,027		
			<b>Q</b>	,-		
=		bility against balances.	13:07:54	09/16/99		Page 463
Office of Local Program	s rstp_3	XII.I	13.07.34	09/10/99	F	Page 463

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
IPO: Los Angeles Cou	inty Metropol	itan Transportation Auth	n. (6065)				
Duarte (5346)							
	10/31/97	33C-3041-RSTP	Obligation	30,006			
Total Obligated:		7,000	Total:	-237,000	0	0	
Total Encumbered:		7,000					
Total Expended:		,000					
Date of Last Activity:		1/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5346(002)		BUENA VISTA STREET:			IITS		
07-927034 07450022		ROADWAY REHABILITA	ATION & APPURTANAN	Т			
	05/31/96	33C-3041-RSTP	Obligation	-204,440			
Total Obligated:	-204	,440	Total:	-204,440	0	0	
Total Encumbered:	204,440						
Total Expended:	204,440						
Date of Last Activity:	06/1	3/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
Norwalk (5347)							
STPL-5347(001) 07-160154	Pioneer Blvd: Orange to Foster						
	09/30/92	33C-3041-RSTP	Obligation	-226,636			
	07/31/93	33C-3041-RSTP	Obligation	34,526			
	07/31/95	33C-3041-RSTP	Obligation	32,268			
Total Obligated:	-159	),841	Total:	-159,841	0	0	
Total Encumbered:		),841	i otal.	/ -		-	
Total Expended:		,841					
Date of Last Activity:		1/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
DBL-5347(002)		Norwalk Blvd: 166th St/A	londra Blvd & Excelsior	Dr/Mapledale St			
07-465754		A.C. PAVEMENT OVERI	LAY				
	05/31/95	35B-3041-RSTP	Obligation	-325,790			
		35B-3041-RSTP	=				
	11/30/96	002 0011 1011	Obligation	130,920			
	11/30/96 04/27/99	35B-3041-RSTP	Obligation Obligation	130,920 19	19		
Total Obligated:	04/27/99	35B-3041-RSTP	Obligation	19		n	
Total Obligated:	04/27/99 -194	35B-3041-RSTP 4,850	_		19 19	0	
Total Encumbered:	04/27/99 -194 194	35B-3041-RSTP 9,850 9,850	Obligation	19		0	
Total Encumbered: Total Expended:	04/27/99 -194 194	35B-3041-RSTP 4,850 4,850 ,850	Obligation	19		0	
Total Encumbered:	04/27/99 -194 194 194 04/2	35B-3041-RSTP -,850 -,850 -,850 -,7/99	Obligation Total:	19		0	
Total Encumbered: Total Expended: Date of Last Activity:	04/27/99 -194 194 194 04/2 OR STEP 9 NO	35B-3041-RSTP -,850 -,850 -,850 -,7/99	Obligation Total: R37).	19 -194,850		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	04/27/99 -194 194 194 04/2 OR STEP 9 NO	35B-3041-RSTP ,850 ,850 ,850 7/99 otification received (P	Obligation  Total:  R37).  STUDEBAKER BLVD. IN	19 -194,850		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5347(003)	04/27/99 -194 194 194 04/2 OR STEP 9 NO	35B-3041-RSTP 4,850 4,850 7/99 DIFFICATION RECEIVED (P FIRESTONE BLVD. AT S TRAFFIC SIGNAL UPGE	Obligation  Total:  R37).  STUDEBAKER BLVD. IN	19 -194,850		0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5347(003)	04/27/99 -194 194 194 04/2 OR STEP 9 NO	35B-3041-RSTP 3,850 3,850 3,850 7/99 <b>DIFFICATION RECEIVED (P</b> FIRESTONE BLVD. AT S	Obligation  Total:  R37).  STUDEBAKER BLVD. IN	19 -194,850 NTERSECTION		0	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:55 09/16/99 Page 464

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	133	,359 ,359 ,359	Total:	-133,359	0	0
Date of Last Activity:	06/3		\			
9I, FINAL VOUCHER PAID DBL-5347(006)		NORWALK BLVD. : IMPE		AKFLAND RD.		
07-927154 072096		PAVEMENT REHABILITA				
	12/31/96	35B-3041-RSTP	Obligation	-885,300		
	03/15/99	35B-3041-RSTP	Obligation	115,089	115,089	
Total Obligated: Total Encumbered: Total Expended:	-770 770	,211 ,211 0	Total:	-770,211	115,089	0
Date of Last Activity:  4A, PROJECT AUTHORIZA	03/1 TION (INITIATI					
DBL-5347(007) 07-927342 07LA450022	I	Lakeland Rd: Fulton Well-Pavement Reconstruction				
	07/31/97	35B-3041-RSTP	Obligation	-151,386		
	03/15/99	35B-3041-RSTP	Obligation	49,150	49,150	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/1	,236 0 7/99	Total:	-102,236	49,150	0
DBL-5347(008)		Shoemaker Ave: North a	nnroach to I-5 Overcros	sina		
07-927343 07LA450022		Pavement Rehabilitation	pprodon to 1 o Overeree	ollig		
	07/31/97	35B-3041-RSTP	Obligation	-47,806		
	03/15/99	35B-3041-RSTP	Obligation	-354	-354	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	48 03/1		Total:	-48,160	-354	0
DBL-5347(009)	I	Rosecrans Ave: Bloomfi	eld Ave to Northbound o	ff-ramp of I-5		
07-927345 07LA450022	I	Pavement Rehabilitation				
	07/31/97	35B-3041-RSTP	Obligation	-245,228		
Total Obligated: Total Encumbered: Total Expended:	-245 245	,228 ,228 0	Total:	-245,228	0	0
Date of Last Activity: 6A, LOCAL PROGRAMS A	09/0		ICE.			
DBL-5347(010)		Pioneer Blvd: Foster Rd				
07-927344 07LA450022.		Pavement Rehabilitation	to impondi i ligilway			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:07:55 09/16/99 Page 465

District/MPO/				MA		
Responsible Agency	Trans	Transaction	Subject to OA	OA Amnt	Not Subject	
A/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
District 07						
IPO: Los Angeles Cou	ınty Metropol	itan Transportation Auth	. (6065)			
Norwalk (5347)						
	07/31/97	35B-3041-RSTP	Obligation	-355,005		
	04/14/99	35B-3041-RSTP	Obligation	39,507	39,507	
Total Obligated:	-315	5,498	Total:	-315,498	39,507	0
Total Encumbered:	315	5,498				
Total Expended:		0				
Date of Last Activity:	04/2	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPLG-5347(011)		Intersection of Pioneer Bl	vd, Rosecrans Ave, Sar	Antonio Dr		
07-927371	•	Traffic Signal Upgrade				
07LA450021.						
	08/31/97	33S-3041-RSTP	Obligation	-72,000		
	01/06/99	33S-3041-RSTP	Obligation	-32,870	-32,870	
Total Obligated:	-104	1,870	Total:	-104,870	-32,870	0
Total Encumbered:	104	l,870				
Total Expended:		0				
Date of Last Activity:		2/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Pico Rivera (5351)						
STPL-5351(001)	;	SAN GABRIEL RIVER PI	KWY: ROSE HILLS RD	TO BEVERLY BLVD	) <b>.</b>	
07-927632		ROADWAY REHABILITA	TION			
	06/30/95	33C-3041-RSTP	Obligation	-2,041,501		
	03/31/96	33C-3041-RSTP	Obligation	439,109		
	04/30/97	33C-3041-RSTP	Obligation	142,041		
Total Obligated:	-1,460	),350	Total:	-1,460,350	0	0
Total Encumbered:	1,460					
Total Expended:	1,460	,350				
Date of Last Activity:	04/3	0/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
DBL-5351(002)		Washington Blvd and Pas	ssons Blvd			
07-927411		Pavement Rehabilitation				
07LA450022.						
	09/30/97	35B-3041-RSTP	Obligation	-363,858		
	09/02/98	35B-3041-RSTP	Obligation	15,050		
	04/05/99	35B-3041-RSTP	Obligation	-21,892	-21,892	
Total Obligated:	-370	),700	Total:	-370,700	-21,892	0
Total Encumbered:		,698				
Total Expended:	370	,698				
Date of Last Activity:	08/2	0/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
STPL-5351(003)	,	Washington Blvd & Parar	mount Blvd Intersection			
07-931148	I	Pavement rehabilitation				
07LA450022						
	09/02/98	33D-RSTP	Obligation	-106,059		
	04/15/99	33D-RSTP	Obligation	-13,191	-13,191	
	upe are a liah	ility against balances				
Note: All negative val	ucs are a nab	mity against balances.	13:07:55	09/16/99		Page 466

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-119		Total:	-119,250	-13,191	0
Total Encumbered:	119,					
Total Expended:		0				
Date of Last Activity:	04/27					
4A, PROJECT AUTHORIZ	ATION (INITIATE	D).				
South El Monte (5352)	_					
STPL-5352(001)		•	r Ave to Fern St/Elliott Ave			
07-927418	F	Pavement Rehab				
07LA450022	00/00/07	000 0070	O. I.	000 770		
	09/30/97	33D-RSTP	Obligation	-263,772		
	03/31/98	33D-RSTP	Obligation	40,549		
	04/21/99	33D-RSTP	Obligation	1,541	1,541	
Total Obligated:	-221,	•	Total:	-221,681	1,541	0
Total Encumbered:	221,					
Total Expended:	221,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/2		(DD27)			
STPL-5352(002)		RUSH ST: CENTRAL				
07-931153			& OVERLAY,CONST. RAN	/PS		
07LA450022		OLDMILL EXIOT.NO	a overlett, oonor. To in	,,, ,		
0727100022	09/17/98	33D-RSTP	Obligation	-257,772		
Total Obligated:	-257		Total:	-257,772	0	0
Total Encumbered:	257		rotar.	201,112	O	O
Total Expended:	207	0				
Date of Last Activity:	09/28	-				
4A, PROJECT AUTHORIZA						
Artesia (5355)						
STPL-5355(004)	F	ONEER BLVD: SOU	TH ST./166TH ST. & NOR	WALK BLVD: ARTE	SIA BLVD TO SOU	TH ST.
07-927424	F	RESURFACE				
07LA450022.						
	09/30/97	33D-RSTP	Obligation	-53,118		
	09/30/97 07/13/98	33D-RSTP 33D-RSTP	Obligation Obligation	-53,118 -160,000		
	07/13/98	33D-RSTP	Obligation	-160,000		
	07/13/98 07/22/98	33D-RSTP 33D-RSTP	Obligation Obligation	-160,000 213,118	51,330	
	07/13/98 07/22/98 07/22/98 02/11/99	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-160,000 213,118 -213,118 51,330		
Total Obligated	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation	-160,000 213,118 -213,118 51,330 18,337	18,337	0
Total Obligated:	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation	-160,000 213,118 -213,118 51,330		0
Total Encumbered:	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143,	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450	Obligation Obligation Obligation Obligation Obligation	-160,000 213,118 -213,118 51,330 18,337	18,337	0
Total Encumbered: Total Expended:	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143,	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 3450 4450	Obligation Obligation Obligation Obligation Obligation	-160,000 213,118 -213,118 51,330 18,337	18,337	0
Total Encumbered:	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143, 06/10	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450 ,450 ,450	Obligation Obligation Obligation Obligation Obligation Total:	-160,000 213,118 -213,118 51,330 18,337	18,337	0
Total Encumbered: Total Expended: Date of Last Activity:	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143, 143, 06/10	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450 ,450 ,450 0/99 TIFICATION RECEIVED	Obligation Obligation Obligation Obligation Obligation Total:	-160,000 213,118 -213,118 51,330 18,337 -143,450	18,337 69,667	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5355(008) 07-931269	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143, 143, 06/10	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450 ,450 ,450 0/99 TIFICATION RECEIVED	Obligation Obligation Obligation Obligation Obligation Total:  (PR37).	-160,000 213,118 -213,118 51,330 18,337 -143,450	18,337 69,667	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5355(008)	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143, 06/10 9 OR STEP 9 NO	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450 ,450 ,450 ,450 D/99 TIFICATION RECEIVED Elaine Ave: Artesia Blv Pavement Resurfacing	Obligation Obligation Obligation Obligation Obligation Total:  (PR37).	-160,000 213,118 -213,118 51,330 18,337 -143,450	18,337 69,667 < Blvd.	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5355(008) 07-931269	07/13/98 07/22/98 07/22/98 02/11/99 06/10/99 -143, 143, 143, 06/10	33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,450 ,450 ,450 0/99 TIFICATION RECEIVED	Obligation Obligation Obligation Obligation Obligation Total:  (PR37).	-160,000 213,118 -213,118 51,330 18,337 -143,450	18,337 69,667	0

13:07:55

Note: All negative values are a liability against balances.

09/16/99 467 Office of Local Programs rstp\_3f.frx Page

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			-76-			
Total Obligated:	-198	3,394	Total:	-198,394	-198,394	0
Total Encumbered:	198	3,394				
Total Expended:		0				
Date of Last Activity:	08/1	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
Rosemead (5358) STPL-5358(001) 07-160414	,	Walnut Gove Ave:				
07-160414	05/31/93	33C-3041-RSTP	Obligation	-885,300		
	11/30/93	33C-3041-RSTP	Obligation	243,812		
	03/31/94	33C-3041-RSTP	=	44,707		
	11/30/94		Obligation	•		
		33C-3041-RSTP	Obligation	-38,864		
	08/31/95	33C-3041-RSTP	Obligation	62		
Total Obligated:		5,582	Total:	-635,582	0	0
Total Encumbered:		5,582				
Total Expended:		5,582				
Date of Last Activity:		11/95 OTIFICATION RECEIVED (P	D27\			
		VALLEY BLVD: CHARLO		WASH		
DBL-5358(003) 07-927359		VALLET BLVD. CHARLI PAVEMENT REHAB	OTTE AVE TO EATON	WASH		
07LA963721	ļ	FAVLIVILINI KLIJAD				
07LA303721	07/31/97	35B-3041-RSTP	Obligation	-1,021,000		
T . I O. II I			_			•
Total Obligated:	-1,021		Total:	-1,021,000	0	0
Total Encumbered:	1,021					
Total Expended:	00/2	0 :6/97				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
Commerce (5362)		•				
STPL-5362(003)	(	Garfield Ave, Slauson Av	e, Telegraph Rd			
07-927316	Computerized Traffic Signal Synchronization					
07LA45OOO1			•			
	05/31/97	33D-RSTP	Obligation	-370,055		
	01/31/98	33D-RSTP	Obligation	55		
	06/10/99	33D-RSTP	Obligation	11,051	11,051	
Total Obligated			_			0
Total Obligated: Total Encumbered:		3,948 5,453	Total:	-358,948	11,051	0
Total Expended:		5,453				
Date of Last Activity:		0/99				
<del>_</del>		0/99 DTIFICATION RECEIVED (PI	R37).			
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,			
Cudahy (5369) STPL-5369(001) 07-160834	:	Santa Ana St.: Atlantic A	ve. to Wilcox Ave.			
	06/30/93	33C-3041-RSTP	Obligation	-134,566		
	02/28/94	33C-3041-RSTP	Obligation	444		
	06/30/95	33C-3041-RSTP	Obligation	-28,241		
	04/30/96	33C-3041-RSTP	Obligation	64		
	0 0 0 100	230 33 1.011	- 2gauon	0.		
Note: All negative val	lues are a liab	ility against balances.				
Office of Level December	a rote Of	f	12.07.55	00/46/00		160

13:07:55

Office of Local Programs rstp\_3f.frx

09/16/99

468

Page

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA
Total Obligated:	-162	.298	Total:	-162,298	0	0
Total Encumbered:	162		rotai.	,	-	_
Total Expended:	162,					
Date of Last Activity:	04/30	0/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5369(002) 07-464364	C	Otis Ave.:Clara St. to Sal	t Lake Ave.			
	12/31/93	33C-3041-RSTP	Obligation	-137,752		
	04/30/95	33C-3041-RSTP	Obligation	20,119		
	08/31/96	33C-3041-RSTP	Obligation	7,132		
Total Obligated:	-110	500	Total:	-110,500	0	0
Total Encumbered:	110		· otali	•		
Total Expended:	110,	500				
Date of Last Activity:	08/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5369(003)	3	LOCATIONS : CLARS	ST, ATLANTIC AVE/350	' WEST, SALT LAKI	AVE & OTIS INTE	RSECTION & SAI
07-927413	L	AKE AVE & SANTA AN	A ST. INTERSECTION			
07LA450022.	F	RECONSTRUCT ROAD	WAY & PARKWAY INPR	OVEMENTS		
	09/30/97	33D-RSTP	Obligation	-174,753		
	06/15/98	33D-RSTP	Obligation	-230,277		
	06/19/98	33D-RSTP	Obligation	202,515		
	03/11/99	33D-RSTP	Obligation	14,486	14,486	
Total Obligated:	-188	028	Total:	-188,028	14,486	0
Total Encumbered:	188		· otali			
Total Expended:	188,	028				
Date of Last Activity:	03/11	1/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Bell Gardens (5373)						
DBLN-5373(001)	F	LORENCE AVENUE: G				
			ARFIELD AVE. TO W.C.	.L. & ON EASTERN	AVENUE: FLOREN	CE AVE. TO FRY
07-927730	S	STREET			AVENUE: FLOREN	CE AVE. TO FRY
	S	STREET AC OVERLAY, BUS PAD	OS, HANDICAPPED RAM		AVENUE: FLOREN	CE AVE. TO FRY
	S	STREET			AVENUE: FLOREN	CE AVE. TO FRY
	S	STREET AC OVERLAY, BUS PAD	OS, HANDICAPPED RAM	MPS	AVENUE: FLOREN	CE AVE. TO FRY
	08/31/95	STREET IC OVERLAY, BUS PAC 35B-3041-RSTP	OS, HANDICAPPED RAM	MPS -335,971	AVENUE: FLOREN	CE AVE. TO FRY
	08/31/95 06/30/96	STREET AC OVERLAY, BUS PAD 35B-3041-RSTP 35B-3041-RSTP	OS, HANDICAPPED RAN Obligation Obligation	/IPS -335,971 -35,089	AVENUE: FLOREN	CE AVE. TO FRY
	08/31/95 06/30/96 02/28/97	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP	OS, HANDICAPPED RAM Obligation Obligation Obligation	-335,971 -35,089 -16,763	AVENUE: FLOREN	CE AVE. TO FRY
07-927730	08/31/95 06/30/96 02/28/97 10/31/97	TREET COVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation	-335,971 -35,089 -16,763 5,179		
07-927730  Total Obligated:	08/31/95 06/30/96 02/28/97 10/31/97 -382,	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation	-335,971 -35,089 -16,763 5,179		
07-927730  Total Obligated: Total Encumbered:	08/31/95 06/30/96 02/28/97 10/31/97 -382, 382,	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation	-335,971 -35,089 -16,763 5,179		
Total Obligated: Total Encumbered: Total Expended:	08/31/95 06/30/96 02/28/97 10/31/97 -382, 382, 10/3	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643 643 1/97	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation Total:	-335,971 -35,089 -16,763 5,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/95 06/30/96 02/28/97 10/31/97 -382, 382, 382, 10/3°	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643 643 1/97	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation Total:	-335,971 -35,089 -16,763 5,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	08/31/95 06/30/96 02/28/97 10/31/97 -382 382, 382, 10/3 <sup>2</sup> OR STEP 9 NO	TREET  COVERLAY, BUS PACE 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643 643 1/97 TIFICATION RECEIVED (P	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation Total: R37).	-335,971 -35,089 -16,763 5,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5373(002)	08/31/95 06/30/96 02/28/97 10/31/97 -382 382, 382, 10/3 <sup>2</sup> OR STEP 9 NO	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643 643 1/97 TIFICATION RECEIVED (P	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation Total: R37).	-335,971 -35,089 -16,763 5,179		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5373(002) 07-927315	08/31/95 06/30/96 02/28/97 10/31/97 -382 382, 382, 10/3 <sup>2</sup> OR STEP 9 NO	STREET AC OVERLAY, BUS PAC 35B-3041-RSTP 35B-3041-RSTP 35B-3041-RSTP 643 643 643 1/97 TIFICATION RECEIVED (P	OS, HANDICAPPED RAM Obligation Obligation Obligation Obligation Total: R37).	-335,971 -35,089 -16,763 5,179		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-255,	000	Total:	-255,000	0	0
Total Encumbered:	255,		rotai.	200,000	· ·	· ·
Total Expended:	255,					
Date of Last Activity:	01/14					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5373(004)	G	Sarfield Avenue from Ea	stern Avenue to Park La	ine		
07-931300	А	.C Overlay, Concrete B	us Pads & Shelters			
07LA450022		••				
	04/16/99	Q23-3041-RSTP	Obligation	-332,023	-332,023	
Total Obligated:	-332,	023	Total:	-332,023	-332,023	0
Total Encumbered:	332,		rotai.	,	,	-
Total Expended:	332,	0				
Date of Last Activity:	04/23	-				
4A, PROJECT AUTHORIZA						
<b>Palmdale (5378)</b> STPL-5378(004)		ierra/Pearblossom Hwy				
07-927357	٧	Viden, Overlay & Const	ruct Shoulders			
07LA450008						
	08/31/97	33D-RSTP	Obligation	-1,264,000		
	09/01/98	33D-RSTP	Obligation	-212,466		
	12/23/98	33D-RSTP	Obligation	0	0	
Total Obligated:	-1,476,	465	Total:	-1,476,465	0	0
Total Encumbered:	1,476,	466				
Total Expended:	1,476,	466				
Date of Last Activity:	12/23	3/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
STPL-5378(005)	А	ve 'S' between Fwy 14	& 10th St. East.			
07-931150		viden,realign,intersection				
07LA960134		-				
	09/09/98	33D-RSTP	Obligation	-486,915		
Total Obligated:	-486,	915	Total:	-486,915	0	0
Total Encumbered:	486,		i Olai.	1.20,0.0	· ·	J
Total Expended:	.30,	0				
Date of Last Activity:	09/21					
4A, PROJECT AUTHORIZA						
STPL-5378(006)	•	-	y: SR 14 to 25th St. East	t - 2.7 miles-Phase II		
07-931151		esurface & Widen	,			
07LA450098						
	09/09/98	33D-RSTP	Obligation	-198,307		
Total Obligated:	-198,		Total:	-198,307	0	0
Total Encumbered:	198,		ı Uldı.	. 50,007	ŭ	J
Total Expended:	100,	0				
Date of Last Activity:	09/21					
4A, PROJECT AUTHORIZA						

Carson (5403)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0 A
District 07						
MPO: Los Angeles Cou	ınty Metropol	litan Transportation Auth	n. (6065)			
Carson (5403)						
STPL-5403(001)		213th STREET: PERRY		AVENUE		
07-161364		RESURFACE/RECONST		004.507		
	11/30/93	33C-3041-RSTP	Obligation	-264,527		
	07/31/94	33C-3041-RSTP	Obligation	-1,063		
	03/31/96	33C-3041-RSTP	Obligation	22,931		
Total Obligated:		2,658	Total:	-242,658	0	0
Total Encumbered:		2,658				
Total Expended:		2,658				
Date of Last Activity:		31/96	D07)			
		OTIFICATION RECEIVED (P				
STPLNMA-5403(003)		AVALON BOULEVARD:		I-405 FREEWAY		
07-927701		RESURFACING/RECON	ISTRUCTION			
07000717		040 0044 0070	Oblination			054.000
	/ /	34B-3041-RSTP	Obligation			-251,336
	/ /	34B-3041-RSTP	Obligation			6,108
	/ /	34B-3041-RSTP	Obligation			24,205
Total Obligated:		1,022	Total:	0	0	-221,022
Total Encumbered:		1,022				
Total Expended:		,022				
Date of Last Activity:		21/97	DD07)			
8H, FINAL VOUCHER PAIL	J OK SIEP 9 N	OTIFICATION RECEIVED (	PR37).			
Rancho Palos Verdes (5 STPL-5413(001)	•	Palos Verdes Dr SoWa	yfarers Chapel to Hawth	orne Blvd.		
07-						
	02/02/93	33C-3041-RSTP	Obligation	-704,500		
	04/30/93	33C-3041-RSTP	Obligation	704,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	04/3	30/93				
1B, CANCELLED - PROJE	CT REVIEWED	).				
STPL-5413(002)		PALOS VERDES DRIVE	EAST: GANADO DRIV	E TO MIRALESTE DE	RIVE; MONTEMALA	AGA: SILVER SPUR
07-927881	,	TO WCL				
07450022		PAVEMENT REHABILIT	ATION			
	01/31/96	33C-3041-RSTP	Obligation	-46,743		
	08/31/97	33C-3041-RSTP	Obligation	-623,148		
			=	·	38 000	
T / 1 O ! "	02/03/99	33C-3041-RSTP	Obligation	-38,000	-38,000	•
Total Obligated:		7,891 7,801	Total:	-707,891	-38,000	0
Total Encumbered:		7,891 9,891				
	nh	1091				
Total Expended: Date of Last Activity:		08/99				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ıntv Metropol	itan Transportation Auth	(6065)			
Rancho Palos Verdes (5			(4444)			
STPL-5413(003)	,	MONTEMALAGA DRIVE:	SILVER SPUR ROAD	TO WESTERLY CIT	Y LIMIT	
07-927882		PAVEMENT RECONSTR	UCTION			
07450022						
	01/31/96	33C-3041-RSTP	Obligation	-45,150		
	11/30/97	33C-3041-RSTP	Obligation	13,581		
Total Obligated:	-31	1,569	Total:	-31,569	0	0
Total Encumbered:	31	1,569	2			
Total Expended:		,569				
Date of Last Activity:	03/2	25/99				
7H, Final voucher sent to I	FHWA.					
La Canada Flintridge (54	417)					
DBL-5417(002)	•	Foothill Blvd: Verduco Blv	d to Gould Ave			
07-927407		Resurfacing				
07LA450022						
	09/30/97	35B-3041-RSTP	Obligation	-243,900		
	04/27/99	35B-3041-RSTP	Obligation	0	0	
Total Obligated:	-243	3,899	Total:	-243,899	0	0
Total Encumbered:	243	3,900				
Total Expended:	243	3,900				
Date of Last Activity:	04/2	27/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PF	237).			
Lancaster (5419)						
STPL-5419(003)	;	30th Street West: 680' S/0	O Avenue I to Avenue	J		
07-927623	,	Widen - Adding Lanes CC	C #280			
07004420						
	10/31/96	33C-3055-RSTP	Obligation	-1,093,321		
	11/30/96	33C-3055-RSTP	Obligation	1,093,321		
	11/30/96	33D-RSTP	Obligation	-1,093,321		
	08/31/97	33D-RSTP	Obligation	252,326		
	06/25/98	33D-RSTP	Obligation	1		
Total Obligated:	-840	),993	Total:	-840,993	0	0
Total Encumbered:	840	),993				
Total Expended:	840	),993				
Date of Last Activity:	06/2	25/98				
_	OR STEP 9 NO	OTIFICATION RECEIVED (PR	237).			
STPL-5419(005)	,	Various Arterial Streets				
07-927354		Rehabilitation				
0777SCAG010						
	08/31/97	33D-RSTP	Obligation	-1,117,400		
	04/13/99	33D-RSTP	Obligation	109,197	109,197	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
-A/ IIF IV	Date		i ype		OA AIIIII	IO UA
Total Obligated:	-1,008	,203	Total:	-1,008,203	109,197	0
Total Encumbered:	1,008					
Total Expended:		0				
Date of Last Activity:	04/2	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5419(007)	A	Avenue J: 40th Street Ea	st to 50th Street East ar	nd others		
07-931146	5	Selective reconst, overlay	,striping			
07LA450022						
	10/05/98	33D-RSTP	Obligation	-1,147,637	-1,147,637	
	01/08/99	33D-RSTP	Obligation	122,421	122,421	
Total Obligated:	-1,025	,216	Total:	-1,025,216	-1,025,216	0
Total Encumbered:	1,025	,216				
Total Expended:		0				
Date of Last Activity:	01/1:	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
Westlake Village (5431)						
STPL-5431(001)	L	INDERO CANYON RD:	AGOURA RD. TO LAK	EVIEW CANYON RD	).	
07-927137	AC OVERLAY					
07450022						
	10/31/96	33C-3091-RSTP	Obligation	-184,995		
Total Obligated:	-184	,995	Total:	-184,995	0	0
Total Encumbered:	184	,995				
Total Expended:	184	,995				
Date of Last Activity:	02/04	4/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Agoura Hills (5435)						
STPLN-5435(003)	(	CANWOOD SOUNDWAL	L ON LA-101-36.2/37.5	*BETTERMENT*		
07-111534	5	SOUNDWALL				
070636W						
	02/29/96	33C-3091-RSTP	Obligation	-154,041		
	07/31/96	33C-3091-RSTP	Obligation	154,041		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	rams.
Date of Last Activity:	07/3	1/96				
1B, CANCELLED - PROJE	CT REVIEWED.					
STPLMADB-5435(005	) <u> </u>	Kanan Road and Thousa	nd Oaks Boulevard			
07-931315	1	999/00 Street Resurfaci	ng			
07LA450022						
	05/25/99	34B-3091-RSTP	Obligation			-53,118
Total Obligated:	-53	,118	Total:	0	0	-53,118
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/2	E /00				

West Hollywood (5440)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
	nty Metropoli	itan Transportation Auth	ı. (6065)				
West Hollywood (5440)		·	` ,				
STPL-5440(001)	(	Crescent Heights Blvd.: 3	315'S/O Sunset Bl. to 7	0'N/O Romaine St.			
07-466554	ı	Pavement Rehablitation					
	03/31/95	33C-3041-RSTP	Obligation	-261,959			
	10/31/96	33C-3041-RSTP	Obligation	-11,598			
	05/31/97	33C-3041-RSTP	Obligation	3,783			
Total Obligated:	-269	,773	Total:	-269,773	0	0	
Total Encumbered:	269	,774					
Total Expended:	269	,774					
Date of Last Activity:	05/3	1/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).				
STPL-5440(002)	Ş	Sunset Blvd. (15 Location	ns)				
07-931312	(	Crosswalk Construction					
	08/31/99	Q23-3041-RSTP	Obligation	-259,625	-259,625	New	
Total Obligated:	-259	,625	Total:	-259,625	-259,625	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	08/3	1/99				_	
Santa Clarita (5450) CML-5450(001) 07-927394	City of Santa Clarita-29 bus lease-FTA FTA TRANSFER # FTA-CA-90-X532						
	06/30/93	3AZ-6098-CMAQ	Obligation	-769,600			
	09/30/94	3AZ-6098-CMAQ	Obligation	-400			
Total Obligated:	-770	0,000	Total:	-770,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/3	0/94					
STPL-5450(004)	Ş	SANTA CLARITA METRO	OLINK CORRIDOR SIG	NAL INTERCONNEC	CT PROJECT		
07-927865 07002248	;	SIGNAL SYNCHRONIZA	TION				
	01/31/96	33C-3041-RSTP	Obligation	-182,000			
	04/30/97	33C-3041-RSTP	Obligation	-42,595			
	10/31/97	33C-3041-RSTP	Obligation	42,595			
Total Obligated:	-182	2,000	Total:	-182,000	0	0	
Total Encumbered:	253	3,694					
Total Expended:	205	,580					
Date of Last Activity:	10/3						
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPLMA-5450(005) 07-468254 07000626		MAGIC MOUNTAIN PAR NEW BRIDGE AND ROA		AN FERNANDO RD.	TO VIA PRINCESSA		
	/ /	34B-3041-RSTP	Obligation			-70,000	

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	STP/DSB/CMAQ Subject		MA Nat Cultinat
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
	<b>5</b> 10	0.50		_	_	
Total Obligated:	-512,		Total:	0	0	-512,650
Total Encumbered:	512,					
Total Expended:	361, 11/10					
Date of Last Activity:  6A, LOCAL PROGRAMS A			ICE			
,						
CML-5450(009) 07-927461		TA TRANSFER #CA-90	-X/9/, SANTA CLARIT	A		
07-927461 07LA963531	В	UY 7 BUSES				
07LA903331	11/30/97	3AZ-6099-CMAQ	Obligation	1 400 400		
T . I OUT I			Obligation	-1,498,400	•	
Total Obligated:	-1,498,		Total:	-1,498,400	0	0
Total Encumbered:		0				
Total Expended:	44/00	0				
Date of Last Activity:	11/30					
STPL-5450(010)		itywide Annual overlay '	98 (5 Loc.)			
07-931248	C	overlay				
07LA450022	04//0/2-	000 00 11 50==	0			
	01/13/99	Q23-3041-RSTP	Obligation	-132,795	-132,795	
Total Obligated:	-1,652,		Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:	00/00	0				
Date of Last Activity:	09/08	3/99				
Diamond Bar (5455) STPL-5455(001) 07-927912 07450022	DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION					
07400022	05/31/96	33D-RSTP	Obligation	-1,041,998		
	12/31/97	33D-RSTP	Obligation	219,599		
	12/14/98	33D-RSTP	=		47,170	
T . I O. II I			Obligation	47,170		
Total Obligated:	-775,		Total:	-775,228	47,170	0
Total Encumbered:	775,					
Total Expended:	775,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/14		R37)			
STPL-5455(002) 07-931323 07LA450022		olden Springs Dr : Gran avement Rehabilitation	iu Ave lo Torrito Lane			
	06/28/99	Q23-3041-RSTP	Obligation	-990,650	-990,650	
Total Obligated:	-990,		Total:	-990,650	-990,650	0
Total Encumbered:	990,		i otal:	330,000	000,000	J
Total Expended:	550,	0				
Date of Last Activity:	07/12					
4A, PROJECT AUTHORIZA						
Calabasas (5463)		Nd Tapanga Coyn Pd: M	Julholland Hww/l A City I	ing & Parkmar Pd : I	as Virgonos Pd/Tho	usand Oaks Blvd
STPL-5463(003) 07-927423		old Topanga Cnyn.Rd: M Besurface Roadway	iuiiioliaiiu Hwy/LA Gity I	me ox raikiiioi Ku.: L	.as viigelies Ku/TNO	usanu Uaks DIVO.
07LA450022	K	losuriace Nuauway				
U/ L/1400022						
	09/30/97	33D-RSTP	Obligation	-335,528		

13:07:57

Office of Local Programs

rstp\_3f.frx

09/16/99

475

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-335	5,528	Total:	-335,528	0	0
Total Encumbered:		5,528	rotai.	333,523	v	· ·
Total Expended:		0				
Date of Last Activity:	10/0	1/97				
-	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
Los Angeles County (59 CMLG-5953(005)	•	Ridesharing				
07-928665		commuter computer				
07-320003	10/02/92	32A-6098-CMAQ	Obligation	-4,041,700		
	08/31/96	32A-6098-CMAQ	Obligation	27,287		
Total Obligated	-4,014		_	-4,014,413	0	0
Total Obligated: Total Encumbered:	-4,014 4,014		Total:	<del>-4</del> ,014,413	0	U
Total Expended:	4,014					
Date of Last Activity:		31/96				
•		OTIFICATION RECEIVED (PI	R37).			
CMLN-5953(006)		San Gabriel Valley-	•			
07-160314	·	Jan Gabrier valley				
	01/02/93	320-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:	-1,000	0.000	Total:	-1,000,000	0	0
Total Encumbered:	1,129		rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
Total Expended:		),984				
Date of Last Activity:		)6/99				
•	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
STPLG-5953(007)	Ş	SPRING STREET: Califo	rnia/Cherry			
07-160234	F	RECONSTRUCT, RESU	RFACE, TRAFFIC SIGN	NALS		
	11/02/92	33C-3041-RSTP	Obligation	1 000 111		
	4.4.10.0.10.0		Obligation	-1,908,441		
	11/02/92	33S-3041-RSTP	Obligation	-321,500		
	11/02/92 05/31/93	33S-3041-RSTP 33C-3041-RSTP	•			
			Obligation	-321,500		
	05/31/93	33C-3041-RSTP	Obligation Obligation	-321,500 -5,666		
	05/31/93 05/31/93 08/31/95	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076		
	05/31/93 05/31/93 08/31/95 08/31/95	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390		
	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390 42		
Total Obligate de	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Obligated:	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390 42	0	0
Total Encumbered:	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Encumbered: Total Expended:	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 3,193	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 02/2	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091 3,091 3,091	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 3,193 02/2 OR STEP 9 NO	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091 3,091 28/97 DIFFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 3,193 02/2 OR STEP 9 NO	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091 3,091 28/97 DIFFICATION RECEIVED (PR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5953(008)	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 02/2 OR STEP 9 NO	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,091 3,091 8,091 Pathfinder Road over Rt. Bridge widening,Realign,	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-321,500 -5,666 -70,900 -904,076 17,390 42 59 -3,193,091	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5953(008)	05/31/93 05/31/93 08/31/95 08/31/95 02/28/97 02/28/97 -3,193 3,193 3,193 02/2 OR STEP 9 NO	33C-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 33S-3041-RSTP 33S-3041-RSTP 33C-3041-RSTP 3,091 3,091 28/97 DIFFICATION RECEIVED (PR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-321,500 -5,666 -70,900 -904,076 17,390 42 59	0	0

Note: All negative values are a liability against balances.

histrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-1,223,	462	Total:	-1,223,462	0	0
Total Encumbered:	1,223,		rotai.	, -, -		
Total Expended:	1,223,4					
Date of Last Activity:	03/31	/96				
8H, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (	PR37).			
STPLN-5953(010)	P	ALMDALE BLVD.: 10T	H STREET W. TO RTE.	14 (ANTELOPE VAL	LEY FWY.)	
07-928442	R	ECONSTRUCT/RESUI	RFACE CC6328			
	11/30/92	33C-3041-RSTP	Obligation	-522,327		
	06/30/93	33C-3041-RSTP	Obligation	50,994		
	08/31/94	33C-3041-RSTP	Obligation	-20,026		
	01/31/95	33C-3041-RSTP	Obligation	10		
Total Obligated:	-491,	348	Total:	-491,348	0	0
Total Encumbered:	-491,348 491,348					
Total Expended:	491,3	348				
Date of Last Activity:	09/27	7/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	PR37).			
STPL-5953(011)	S	an Pablo St Valley Bl	vd. to Alcazar St.			
07-160254	R	econstruct, Widen Drai	nage			
	11/30/92	33C-3041-RSTP	Obligation	-430,521		
	05/31/93	33C-3041-RSTP	Obligation	30,189		
	01/31/95	33C-3041-RSTP	Obligation	-57,810		
	02/29/96	33C-3041-RSTP	Obligation	1,505		
Total Obligated:	-456,	636	Total:	-456,636	0	0
Total Encumbered:	456,	636				
Total Expended:	456,6	636				
Date of Last Activity:	02/29	/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	PR37).			
STPLN-5953(012)	R	osecrans Ave: Santa G	ertrudes to Beach Bl.			
07-160294	R	econstruct, resurface, i	nstall median &			
	01/02/93	33C-3041-RSTP	Obligation	-1,146,905		
	01/31/94	33C-3041-RSTP	Obligation	362,264		
	04/30/96	33C-3041-RSTP	Obligation	44,795		
Total Obligated:	-739,	845	Total:	-739,845	0	0
Total Encumbered:	739,	845				
Total Expended:	739,8	345				
Date of Last Activity:	04/30	/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	PR37).			
STPL-5953(031)	Te	emple Ave: Valinda Ave	e. to Azusa Ave.			
07-160924		econstruct & Resurface				
	08/31/93	33C-3041-RSTP	Obligation	110,662		
	08/31/93	33C-3041-RSTP	Obligation	-110,662		
	09/30/93	33C-3041-RSTP	Obligation	-110,662		
	04/30/94	33C-3041-RSTP	Obligation	31,074		

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-68,	367	Total:	-68,367	0	0
Total Encumbered:		367	rotai.	,		
Total Expended:		367				
Date of Last Activity:	05/31	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5953(032)	٧	Voodbury Rd., et all (3/o	oc.)			
07-160934	L	IPGRADE TRAFFIC SIG	GNALS			
	08/31/93	33S-3041-RSTP	Obligation	170,500		
	08/31/93	33S-3041-RSTP	Obligation	-170,500		
	09/30/93	33S-3041-RSTP	Obligation	-170,500		
	04/30/94	33S-3041-RSTP	Obligation	-26,400		
	08/31/96	33S-3041-RSTP	Obligation	30,816		
Total Obligated:	-166,		Total:	-166,083	0	0
Total Encumbered:			i otai.	. 55,555	· ·	· ·
Total Expended:	166,083 166,083					
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(033)	N	/ureau Rd:E/O Las Virg	enes to Calabasas Rd			
07-160944	R	Reconstruct & Resurface	•			
	08/31/93	33C-3041-RSTP	Obligation	-155,192		
	08/31/93	33C-3041-RSTP	Obligation	155,192		
	09/30/93	33C-3041-RSTP	Obligation	-155,192		
	02/28/94	33C-3041-RSTP	Obligation	14,430		
	03/31/95	33C-3041-RSTP	Obligation	-14,165		
	02/29/96	33C-3041-RSTP	Obligation	658		
Total Obligated:	-154,		Total:	-154,268	0	0
Total Encumbered:	154,		i Olai.	104,200	Ü	Ü
Total Expended:	154,					
Date of Last Activity:	02/29					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(035)	N	ladeau St: Hooper Ave t	to Santa Fe Ave			
07-161044		Synchronize traffic signal				
	09/30/93	33C-3041-RSTP	Obligation	-196,182		
	02/28/94	33C-3041-RSTP	Obligation	10,624		
	08/31/96	33C-3041-RSTP	Obligation	34,253		
Total Obligated:	-151,		Total:	-151,304	0	0
Total Encumbered:	170,		i Otal.	, , , , .	•	· ·
Total Expended:	170,					
Date of Last Activity:	08/31	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(038)	G	SLADSTONE ST.: SAN	DIMAS CANYON RD. T	O RAMONA AVENUE		
07-161244	R	RECONSTRUCT/RESUR	RFACE CC6508			
	09/30/93	33C-3041-RSTP	Obligation	-59,580		
	04/30/94	33C-3041-RSTP	Obligation	9,473		
	04/30/34	000 00-1 1011	Obligation	0,470		

Note: All negative values are a liability against balances.

istrict/MPO/	_		_	STP/DSB/CMAQ		MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
ATTPID	Date	Coue	туре	10 0A	OA AIIIII	to UA	
Total Obligated:	-49,2	264	Total:	-49,264	0	0	
Total Encumbered:	49,2	264					
Total Expended:	49,2	264					
Date of Last Activity:	02/29						
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P acienda Bl: Richview Di					
STPLN-5953(039) 07-161254		acienda ы. кіспуіем Di ESURFACING	1. 10 1300 S/L				
07-101254	09/30/93	33C-3041-RSTP	Obligation	-85,962			
	04/30/94	33C-3041-RSTP	Obligation	21,424			
	03/31/96	33C-3041-RSTP	Obligation	10,168			
T			<b>G</b>	•			
Total Obligated:	-54,		Total:	-54,369	0	0	
Total Encumbered:	54,3						
Total Expended:	54,3 03/31						
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37).				
STPL-5953(040)		adley St.:Broadway to V					
07-161264		esurface					
	09/30/93	33C-3041-RSTP	Obligation	-110,219			
	04/30/94	33C-3041-RSTP	Obligation	22,575			
	02/29/96	33C-3041-RSTP	Obligation	2,210			
Total Obligated:	-85,4	433	Total:	-85,433	0	0	
Total Encumbered:	85,4		i otai.	•			
Total Expended:	85,4						
Date of Last Activity:	02/29						
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).				
STPLN-5953(046)		•	. to Montebello Blvd Ph	nase II			
07-464644	W	iden, Reconstruct, Res	urface				
	03/31/94	33C-3041-RSTP	Obligation	-1,195,065			
	11/30/94	33C-3041-RSTP	Obligation	-327,651			
	02/28/97	33C-3041-RSTP	Obligation	-280,371			
	06/30/97	33C-3041-RSTP	Obligation	0			
Total Obligated:	-1,803,0	086	Total:	-1,803,086	0	0	
Total Encumbered:	1,803,0						
Total Expended:	1,803,0						
Date of Last Activity:	06/30	/97					
8H, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).				
STPLG-5953(047)	F	AIR OAKS AVE. @ VEI	NTURA ST. *CC6927	*			
07-464664	TI	RAFFIC SIGNAL UPGF	RADE				
	08/31/94	33S-3041-RSTP	Obligation	-13,500			
	12/31/94	33S-3041-RSTP	Obligation	800			
	08/31/96	33S-3041-RSTP	Obligation	1,423			
Total Obligated:	-11,2	276	Total:	-11,276	0	0	
Total Encumbered:	11,2	276					
Total Expended:	11,2						
Date of Last Activity:	08/31	/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).				

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:07:58
 09/16/99
 Page
 479

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metropol	tan Transportation Auth	n. (6065)			
Los Angeles County (59: DBL-5953(048) 07-464674		50th St. W: Ave M to Av	e N & Ave M: 60th to 55	th		
	08/31/94	35B-3041-RSTP	Obligation	-296,486		
	01/31/95	35B-3041-RSTP	Obligation	78,172		
	07/31/96	35B-3041-RSTP	Obligation	-10,754		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	229 229 08/1		Total:	-229,068	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLSTPG-5953(053) 07-464744		Clark Ave.: South St. to RECONST; RESURFAC				
	03/31/94	33S-3041-RSTP	Obligation	-146,800		
	03/31/94	33C-3041-RSTP	Obligation	-390,593		
	11/30/94	33S-3041-RSTP	Obligation	20,600		
	11/30/94	33C-3041-RSTP	Obligation	49,753		
	01/31/97	33S-3041-RSTP	Obligation	-10,498		
	01/31/97	33C-3041-RSTP	Obligation	4,556		
	05/31/97	33C-3041-RSTP	Obligation	0		
	05/31/97	33S-3041-RSTP	Obligation	0		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		,981 ,981	Total:	-472,981	0	0
8H, FINAL VOUCHER PAID			PR37).			
STPL-5953(054) 07-464754		Windsor Ave.: Ventura S RESURFACING	t. to Rte. 210 Fwy.			
	03/31/94	33C-3041-RSTP	Obligation	-250,097		
	08/31/94	33C-3041-RSTP	Obligation	-21,424		
	07/31/96	33C-3041-RSTP	Obligation	-7,228		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	278	,749 ,749 ,749 1/96	Total:	-278,749	0	0
9I, FINAL VOUCHER PAID			R37).			
DBLN-5953(055) 07-464764	\	Workman Mill Rd.: Peck	<u> </u>	on Mill Rd.		
	08/31/94	35B-3041-RSTP	Obligation	-187,860		
	04/30/95	35B-3041-RSTP	Obligation	89		
	03/31/97	35B-3041-RSTP	Obligation	10,266		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		,504	Total:	-177,504	0	0
Total Expended:	177					
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/3		D27\			
STPLN-5953(056)		ambert Rd., GT AP	N31 j.			
07-464774		RECONSTRUCTION, RE	ESURFACE			
	05/31/94	33C-3041-RSTP	Obligation	-1,855,764		
	11/30/94	33C-3041-RSTP	Obligation	199,811		
	12/31/96	33C-3041-RSTP	Obligation	-95,398		
	05/31/97	33C-3041-RSTP	Obligation	0		
Total Obligated:	-1,751	,350	Total:	-1,751,350	0	0
Total Encumbered:	1,751	,351				
Total Expended:	1,751					
Date of Last Activity:	05/3					
8H, FINAL VOUCHER PAIL		-				
STPLN-5953(057)			VALNUT ST. TO ARTES	SIA BLVD.		
07-464784		RESURFACE, RECONS				
	05/31/94	33C-3041-RSTP	Obligation	-668,753		
	02/28/95	33C-3041-RSTP	Obligation	52,585		
	12/31/96	33C-3041-RSTP	Obligation	-23,704		
	05/31/97	33C-3041-RSTP	Obligation	0		
Total Obligated:	-639 639		Total:	-639,871	0	0
Total Encumbered: Total Expended:	639					
Date of Last Activity:	05/3					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5953(072)	F	ROSECRANS AVENUE:	SEPULVEDA BOULEV	ARD TO REDONDO	AVENUE	
07-465004	F	RECONSTRUCT, RESU	RFACE *CC6814*			
	06/30/94	33C-3041-RSTP	Obligation	-142,975		
	11/30/94	33C-3041-RSTP	Obligation	10,889		
	02/28/97	33C-3041-RSTP	Obligation	5,312		
Total Obligated:	-126	,773	Total:	-126,773	0	0
Total Encumbered:		,773				
Total Expended:	126					
Date of Last Activity:	02/2		D07\			
9I, FINAL VOUCHER PAID						
DBLN-5953(073) 07-465034		Sepulveda Bl.: Constitut RECONSTRUCT & RES				
07-400004	08/31/94	35B-3041-RSTP	Obligation	-423,260		
	02/28/95	35B-3041-RSTP	Obligation	103,756		
	02/20/30	11011 FOR GOOD	Obligation	100,700		
	08/31/96	35B-3041-RSTP	Obligation	-9,548		

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Code	туре		OA AIIIII	IO UA
Total Obligated:	-329,	051	Total:	-329,051	0	0
Total Encumbered:	329,	051				
Total Expended:	329,	051				
Date of Last Activity:	02/28	3/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLN-5953(074)	S	AN GABRIEL BOULEV	ARD: VALLEY BLVD. TO	O ROUTE 10 FWY		
07-465274			RESURFACING *CC681	0*		
	05/31/94	33C-3041-RSTP	Obligation	-598,993		
	11/30/94	33C-3041-RSTP	Obligation	170,420		
	06/30/97	33C-3041-RSTP	Obligation	12,541		
Total Obligated:	-416,	032	Total:	-416,032	0	0
Total Encumbered:	416,	032				
Total Expended:	416,	032				
Date of Last Activity:	06/30					
9I, FINAL VOUCHER PAID		-	-			
DBL-5953(075) 07-465284	С	ompton Blvd.: Figueroa	a St. to Broadway			
	08/31/94	35B-3041-RSTP	Obligation	-263,022		
	02/28/95	35B-3041-RSTP	Obligation	49,135		
Total Obligated:	-213,887		Total:	-213,887	0	0
Total Encumbered:	213,	887				
Total Expended:	145,	727				
Date of Last Activity:	08/13	3/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
DBL-5953(076)		ark Allen Ave.: Cypress	St. to SPTC			
07-465304		esurface				
	08/31/94	35B-3041-RSTP	Obligation	-98,887		
	12/31/94	35B-3041-RSTP	Obligation	-10,004		
Total Obligated:	-108,	891	Total:	-108,891	0	0
Total Encumbered:	108,	891				
Total Expended:	108,	891				
Date of Last Activity:	01/16					
9I, FINAL VOUCHER PAID						
STPL-5953(077) 07-465314		ONE HILL AVENUE: AL ESURFACING   *CC69	OSTA AVENUE TO FO	OTHILL BOULEVARD	)	
07-403314	11/30/94	33C-3041-RSTP	Obligation	-281,967		
	06/30/95		•	24,700		
		33C-3041-RSTP	Obligation	•		
T	02/28/97	33C-3041-RSTP	Obligation	16,126	0	0
Total Obligated:	-241,		Total:	-241,140	0	0
Total Encumbered:	241,					
Total Expended:	241,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28		R37)			
DBLN-5953(078)		ambert Rd.: Leffingwell				
07-465324		ECONSTRUCT, RESU				
	08/31/94	35B-3041-RSTP	Obligation	-468,765		
	12/31/94	35B-3041-RSTP	Obligation	97,382		
	12/31/34	33D-3041-K31F	Obligation	31,302		
Note: All manualists		itu against helen -				
Note: All negative val			13:07:50	09/16/99	_	Page 482
Office of Local Program	s rstp_3f.f	IX	13:07:59	09/10/99	F	Page 482

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Ni-tui-t 07						
District 07 MPO: Los Angeles Cou	intii Matranali	itan Transportation Auth	(COCE)			
J	•	itan Transportation Auth	. (6065)			
Los Angeles County (59	<b>53)</b> 06/30/97	35B-3041-RSTP	Obligation	21,270		
Total Obligated:		),112	_	-350,112	0	0
Total Obligated: Total Encumbered:		),112	Total:	-330,112	O	0
Total Expended:		,112				
Date of Last Activity:	06/3					
		TIFICATION RECEIVED (PI	R37).			
STPLG-5953(079)		Altadena Dr. @ New York		lvd.		
07-465334			-			
	08/31/94	33S-3041-RSTP	Obligation	-125,800		
	12/31/94	33S-3041-RSTP	Obligation	25,900		
Total Obligated:	-99	,900	Total:	-99,900	0	0
Total Encumbered:	125,800					
Total Expended:	98	,971				
Date of Last Activity:	03/04/98					
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.			
DBLN-5953(080)	I	La Cienega Blvd.: Culver	City CB to Los Angeles	CB		
07-465344						
	08/31/94	35B-3041-RSTP	Obligation	-846,877		
	01/31/95	35B-3041-RSTP	Obligation	269,574		
	03/31/98	35B-3041-RSTP	Obligation	103,726		
Total Obligated:	-473	3,576	Total:	-473,576	0	0
Total Encumbered:	743	3,150				
Total Expended:		,576				
Date of Last Activity:	03/3					
		OTIFICATION RECEIVED (F				
STPL-5953(081)		Soledad Cyn Rd./Lang St	a. Rd. to Aqua Dulce Cy	n. Rd.		
07-465374		RESURFACE	Oblination	047.000		
	08/31/94	33D-RSTP	Obligation	-317,999		
	02/28/95	33D-RSTP	Obligation	61,883		
Total Obligated:		5,116	Total:	-256,116	0	0
Total Encumbered:		5,116				
Total Expended:		,116 5/96				
Date of Last Activity:		5/96 TIFICATION RECEIVED (PI	R37)			
STPL-5953(082)		SIERRA HIGHWAY: CRO			POAD	
07-465384		RESURFACE *CC6938		JOLLDAD CIN. R		
31 10000 <del>1</del>	08/31/94	33D-RSTP	Obligation	-480,008		
	01/31/95	33D-RSTP	Obligation	74,985		
	11/30/96	33D-RSTP	Obligation	85,516		
Total Obligate di			-		0	0
Total Obligated: Total Encumbered:		),506 ),506	Total:	-319,506	0	0
Total Expended:		,506				
Date of Last Activity:		0/96				
<del>_</del>		OTIFICATION RECEIVED (PI				

Note: All negative values are a liability against balances.

istrict/MPO/	_		<b></b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	Odde	Турс		OA AIIIII	10 0A
strict 07						
	ınty Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles County (59	53)	·				
STPLNG-5953(084)			ROSEMEAD BOULEV	'ARD		
07-465414		JPGRADE TRAFFIC SIG				
	08/31/94	33S-3041-RSTP	Obligation	-35,100		
	01/31/95	33S-3041-RSTP	Obligation	3,000		
Total Obligated:		,100	Total:	-32,100	0	0
Total Encumbered:		,100 ,100				
Total Expended: Date of Last Activity:	02/0					
9I, FINAL VOUCHER PAID			R37).			
DBL-5953(085)		Fullerton Rd.: Colima Ro				
07-465495		Resurfacing	-			
	08/31/94	35B-3041-RSTP	Obligation	-663,177		
	02/28/95	35B-3041-RSTP	Obligation	183,522		
	08/31/96	35B-3041-RSTP	Obligation	86,896		
Total Obligated:	-392	,758	Total:	-392,758	0	0
Total Encumbered:	392,758					
Total Expended:	392	,758				
Date of Last Activity:	08/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5953(086)	٧	WOODBURY ROAD @ (	GLENROSE AVENUE			
07-465504	UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*					
	07/31/94	33S-3041-RSTP	Obligation	-51,400		
	11/30/94	33S-3041-RSTP	Obligation	1,400		
	01/31/97	33S-3041-RSTP	Obligation	3,715		
Total Obligated:	-46	,284	Total:	-46,284	0	0
Total Encumbered:		,284				
Total Expended:		,284				
Date of Last Activity:	01/3					
9I, FINAL VOUCHER PAID		<del>-</del>				
STPLNG-5953(087)		New York Drive @ Allen				
07-465514	08/31/94	JPGRADE TRAFFIC SIG		90,600		
		33S-3041-RSTP	Obligation	-80,600		
	01/31/95	33S-3041-RSTP	Obligation	5,200		
Total Obligated:		,400	Total:	-75,400	0	0
Total Encumbered:		,600 ,400				
Total Expended: Date of Last Activity:	08/2					
9I, FINAL VOUCHER PAID			R37).			
STPLNG-5953(088)		San Bernardino Rd. @ E				
07-465524		JPGRADE TRAFFIC SI				
	06/30/94	33S-3041-RSTP	Obligation	-52,400		
		=	3	•		
	11/30/94	33S-3041-RSTP	Obligation	4,100		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-48	,252	Total:	-48,252	0	0
Total Encumbered:	48	,252				
Total Expended:	48	252				
Date of Last Activity:	01/3					
9I, FINAL VOUCHER PAID			<del>-</del>	AND AVENUE		
DBLN-5953(089)		'EMPLE AVENUE: 4500 RECONSTRUCT/RESUR		AND AVENUE		
07-465534	08/31/94	35B-3041-RSTP		-549,239		
			Obligation	•		
	02/28/95	35B-3041-RSTP	Obligation	203,265		
	02/28/97	35B-3041-RSTP	Obligation	48,399		
Total Obligated:	-297		Total:	-297,574	0	0
Total Encumbered:		,574				
Total Expended:	297					
Date of Last Activity:	02/2		207)			
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (PI SLENDORA AVENUE: G			=======================================	
STPL-5953(094) 07-465994		RESURFACING *CC69		O KONWOOD STRI	LL 1	
	11/30/94	33C-3041-RSTP	Obligation	-183,345		
	06/30/95	33C-3041-RSTP	Obligation	33,199		
	02/28/97	33C-3041-RSTP	Obligation	15,150		
Total Obligated	-134		Ğ	-134,995	0	0
Total Obligated: Total Encumbered:		,995	Total:	-134,993	U	U
Total Expended:	134					
Date of Last Activity:	02/2					
9I, FINAL VOUCHER PAID			R37).			
DBLN-5953(097)	L	a Cienega Blvd.: N/O 1	20th St. to 123rd St.			
07-466324						
	08/31/94	35B-3041-RSTP	Obligation	-268,245		
	12/31/94	35B-3041-RSTP	Obligation	11,332		
Total Obligated:	-256	,913	Total:	-256,913	0	0
Total Encumbered:	256	,913				
Total Expended:	256					
Date of Last Activity:	08/1					
9I, FINAL VOUCHER PAID						
CMLN-5953(101)		EL SEGUNDO BLVD: ILL		S ST *CC6883*		
07-466444	\$	SYNCHRONIZE TRAFFI	U SIGNALS			
07LA002609	44/00/04	200 0000 0144	Ole Property	74.000		
	11/30/94	320-6098-CMAQ	Obligation	-71,000		
	03/31/95	320-6098-CMAQ	Obligation	6,994		
	07/19/99	Q23-3041-RSTP	Obligation	-27,725	-27,725	
	07/19/99	320-6098-CMAQ	Obligation	-6,994	-6,994	
Total Obligated:		,725	Total:	-98,725	-34,719	0
Total Encumbered:		,019				
Total Expended: Date of Last Activity:	68 <sub>.</sub> 08/1	511				

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:07:59
 09/16/99
 Page
 485

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject	
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA	
District 07							
IPO: Los Angeles Cou	ınty Metropo	litan Transportation Auth	. (6065)				
Los Angeles County (59	53)						
STPLN-5953(102)		MANHATTAN BEACH BI		/D. TO AVIATION BL	LVD.		
07-466454	04/04/05	RECONSTRUCT, RESUI		000 000			
	01/31/95	33C-3041-RSTP	Obligation	-690,090			
	10/02/95	33C-3041-RSTP	Obligation	110,220			
T	11/30/96	33C-3041-RSTP	Obligation	-85,063	2	0	
Total Obligated: Total Encumbered:		4,933 4,933	Total:	-664,933	0	0	
Total Expended:		4,933 4,933					
Date of Last Activity:		08/97					
	OR STEP 9 N	OTIFICATION RECEIVED (PI	R37).				
STPL-5953(103)		Centralia St.: Gridley Roa	ad East to Orange Co. I	_ine			
07-466474			_				
	11/30/94	33C-3041-RSTP	Obligation	-484,966			
	10/31/96	33C-3041-RSTP	Obligation	22,663			
	06/25/98	33C-3041-RSTP	Obligation	16,355			
Total Obligated:		5,947	Total:	-445,947	0	0	
Total Encumbered:		5,948					
Total Expended:		5,948 25/98					
Date of Last Activity:		23/96 OTIFICATION RECEIVED (PI	R37)				
STPL-5953(105)	OK OILI JI	VIA DEL MONTE: VIA CO		TAMIRA			
07-466564		RECONSTRUCT, RESUI		,			
	12/31/94	33C-3041-RSTP	Obligation	-706,645			
	03/31/95	33C-3041-RSTP	Obligation	-36,652			
	10/31/97	33C-3041-RSTP	Obligation	-174,775			
	03/31/98	33C-3041-RSTP	Obligation	0			
Total Obligated:	-91	8,071	Total:	-918,071	0	0	
Total Encumbered:	1,03	0,530					
Total Cymandadi	91	8,071					
Total Expended:							
Date of Last Activity:		31/98					
Date of Last Activity: 8H, FINAL VOUCHER PAIR		NOTIFICATION RECEIVED (F					
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106)		NOTIFICATION RECEIVED (F Bellflower Boulevard: Arte	esia Blvd. to South City	Boundary			
Date of Last Activity: 8H, FINAL VOUCHER PAIR	O OR STEP 9 I	NOTIFICATION RECEIVED (F Bellflower Boulevard: Arte Reconstruct, Resurface *	esia Blvd. to South City CC6804*	•			
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106)	O OR STEP 9 I	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP	esia Blvd. to South City CC6804* Obligation	-711,692			
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106)	06/30/95 09/30/96	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP	esia Blvd. to South City CC6804* Obligation Obligation	-711,692 168,915			
Date of Last Activity: 8H, FINAL VOUCHER PAIL STPL-5953(106) 07-466574	06/30/95 09/30/96 06/19/98	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	esia Blvd. to South City CC6804* Obligation Obligation Obligation	-711,692 168,915 2,835			
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated:	06/30/95 09/30/96 06/19/98 -53	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	esia Blvd. to South City CC6804* Obligation Obligation	-711,692 168,915	0	0	
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated: Total Encumbered:	06/30/95 09/30/96 06/19/98 -53 53	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,941	esia Blvd. to South City CC6804* Obligation Obligation Obligation	-711,692 168,915 2,835	0	0	
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated: Total Encumbered: Total Expended:	06/30/95 09/30/96 06/19/98 -53 53	Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,941 9,941	esia Blvd. to South City CC6804* Obligation Obligation Obligation	-711,692 168,915 2,835	0	0	
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/95 09/30/96 06/19/98 -53 53 06/	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,941	esia Blvd. to South City CC6804* Obligation Obligation Obligation Total:	-711,692 168,915 2,835	0	0	
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/95 09/30/96 06/19/98 -53 53 06/	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,941 9,941 19/98 OTIFICATION RECEIVED (PI	esia Blvd. to South City CC6804* Obligation Obligation Obligation Total:	-711,692 168,915 2,835 -539,941		0	
Date of Last Activity: 8H, FINAL VOUCHER PAIR STPL-5953(106) 07-466574  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	06/30/95 09/30/96 06/19/98 -53 53 06/	Bellflower Boulevard: Arte Reconstruct, Resurface * 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 9,941 9,941 19,941	esia Blvd. to South City CC6804* Obligation Obligation Total: R37). Spring St: Long Beach	-711,692 168,915 2,835 -539,941		0	

13:08:00

Office of Local Programs

rstp\_3f.frx

09/16/99

486

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,407	•	Total:	-1,407,627	0	0
Total Encumbered:	1,407					
Total Expended:	136,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/04 CCOUNTING R		ICF			
CML-5953(113)		COMMUTER ACCESS T		. CENTER FEASIBIL	LITY STUDY	
07-927653	F	EASIBILITY STUDY FO	R COMMUTER ACCES	SS		
	01/31/95	320-6098-CMAQ	Obligation	-500,000		
	02/16/99	320-6098-CMAQ	Obligation	0	0	
Total Obligated:	-499	.999	Total:	-499,999	0	0
Total Encumbered:		,999	rotai.	,	-	-
Total Expended:	499					
Date of Last Activity:	02/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5953(121)		WOODBURY ROAD: SA		O LAKE AVENUE		
07-927708		RESURFACE/RECONST				
	08/31/95	33C-3041-RSTP	Obligation	-354,384		
	10/31/96	33C-3041-RSTP	Obligation	86,847		
	06/30/97	33C-3041-RSTP	Obligation	-17,077		
Total Obligated:	-284	,614	Total:	-284,614	0	0
Total Encumbered:	284	,614				
Total Expended:		,614				
Date of Last Activity:	08/2					
9I, FINAL VOUCHER PAID						
STPL-5953(122)		POTRERO GRANDE DR		AN GABRIEL BOULE	EVARD	
07-927709	F	RESURFACE/RECONST	RUCTION			
07450022						
	01/31/96	33C-3041-RSTP	Obligation	-234,161		
	08/31/96	33C-3041-RSTP	Obligation	58,961		
	12/31/97	33C-3041-RSTP	Obligation	13,289		
Total Obligated:	-161	,910	Total:	-161,910	0	0
Total Encumbered:		,910				
Total Expended:		,910				
Date of Last Activity:	12/3		D0=)			
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED (P N LOS ANGELES COUI		T EAST: AVENUE !	TO AVENUE M	
STPL-5953(133) 07-927866		N LOS ANGELES COU ROADWAY RESURFAC		I LASI. AVENUE J	IO AVENUE IVI.	
07450022	Г	NOADWAT KLOOKI AC	ING CC1000			
07430022	02/24/06	22D DCTD	Obligation	100 507		
	03/31/96	33D-RSTP	Obligation	-123,587		
	08/31/96	33D-RSTP	Obligation	4,692		
	04/06/98	33D-RSTP	Obligation	-4,698		
	06/01/99	33D-RSTP	Obligation	0	0	
Total Obligated:	-123		Total:	-123,592	0	0
Total Encumbered:	123	,592				
Total Expended: Date of Last Activity:	123, 06/0	,592				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
District 07								
	nty Metropol	tan Transportation Auth	(6065)					
Los Angeles County (59		tan Transportation Auth	(0000)					
STPL-5953(139)	•	DIAMOND BAR BLVD./M	MISSION BLVD.: BREA (	CANYON ROAD TO I	EAST END AVE.			
07-927030	-	TRAFFIC SIGNAL SYNC	CHRONIZATION					
07000192, 07LA450	023							
	04/30/96	33C-3041-RSTP	Obligation	-56,039				
	05/31/97	33C-3041-RSTP	Obligation	-95,700				
	01/31/98	33C-3041-RSTP	Obligation	9,831				
Total Obligated:	-141	,908	Total:	-141,908	0	0		
Total Encumbered:		,295	. 3					
Total Expended:	144	,098						
Date of Last Activity:	08/0	6/98						
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.					
STPL-5953(140)	(	ON VALLEY BLVD.; HOL	LT AVENUE; TEMPLE A	VENUE AND ON GA	REY AVENUE			
07-927031		TRAFFIC SIGNAL SYNCHRONIZATION						
07000192, 07LA450	023							
	04/30/96	33C-3041-RSTP	Obligation	-72,771				
	06/30/97	33C-3041-RSTP	Obligation	-136,424				
	10/31/97	33C-3041-RSTP	Obligation	17,728				
Total Obligated:	-191	,467	Total:	-191,467	0	0		
Total Encumbered:		,275						
Total Expended:		,262						
Date of Last Activity:	10/0							
6A, LOCAL PROGRAMS A								
STPL-5953(141)		TEMPLE AVE.: 400' E/O		IENTE AVE.				
07-927035	ŀ	RESURFACE/RECONST	TRUCTION					
07LA450022	00/04/07	22C 2044 DCTD	Ohlinatian	400,000				
	08/31/97	33C-3041-RSTP	Obligation	-126,066				
	01/31/98	33C-3041-RSTP	Obligation	12,040	44.000			
	04/07/99	33C-3041-RSTP	Obligation	11,993	11,993			
Total Obligated:	-102		Total:	-102,032	11,993	0		
Total Encumbered:		,032						
Total Expended: Date of Last Activity:	102 04/0	,032 7/99						
Date Of Last Activity.			R37).					
				HILL DR				
9I, FINAL VOUCHER PAID								
9I, FINAL VOUCHER PAID STPLMA-5953(143)			STRUCT					
9I, FINAL VOUCHER PAID STPLMA-5953(143) 07-927037		RESURFACE & RECON	STRUCT					
9I, FINAL VOUCHER PAID STPLMA-5953(143)	F	RESURFACE & RECON				-123.587		
9I, FINAL VOUCHER PAID STPLMA-5953(143) 07-927037	, ,	RESURFACE & RECON	Obligation			-123,587 -28 507		
9I, FINAL VOUCHER PAID STPLMA-5953(143) 07-927037	F	RESURFACE & RECON				-123,587 -28,507 -9,516		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
עו ווו אי			. , , , ,			
Total Obligated:	-161	,607	Total:	0	0	-161,607
Total Encumbered:	161,	,607				
Total Expended:	161,	607				
Date of Last Activity:	08/1	1/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5953(144)	N	ORWALK BLVD. : TILE	BURY ST. TO SOUTHER	RLY CITY LIMITS		
07-927038	F	RECONSTRUCT & RES	URFACE			
07450022						
	12/31/96	33C-3041-RSTP	Obligation	-296,398		
	06/11/99	33C-3041-RSTP	Obligation	38,875	38,875	
Total Obligated:	-257	,522	Total:	-257,522	38,875	0
Total Encumbered:	257	,522				
Total Expended:	257,	522				
Date of Last Activity:	06/11	1/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5953(145)	Д	TLANTIC BLVD. : AT B	BEVERLY BLVD.			
07-927039	L	JPGRADE TRAFFIC SIG	GNAL SYSTEM			
07450023						
	07/31/96	33S-3041-RSTP	Obligation	-48,900		
	12/31/96	33S-3041-RSTP	Obligation	-7,700		
	01/31/98	33S-3041-RSTP	Obligation	6,634		
Total Obligated:	-49.	,965	Total:	-49,965	0	0
Total Encumbered:		,965	i otai.	,		
Total Expended:		965				
Date of Last Activity:	01/3	1/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5953(146)	C	CESAR CHAVEZ AVE.	@ Ford Blvd.			
07-927040	L	JPGRADE TRAFFIC SIG	GNAL SYSTEM			
07450023						
	12/31/96	33S-3041-RSTP	Obligation	-110,000		
	12/31/97	33S-3041-RSTP	Obligation	-17,800		
Total Obligated:	-127	,800	Total:	-127,800	0	0
Total Encumbered:	115		. 3.0	•		
Total Expended:	115,					
Date of Last Activity:	07/26					
7H, Final voucher sent to F	HWA.					
STPL-5953(147)	N	MARINE AVE. : ARDMO	RE AVE. TO SEPULVE	DA BLVD.		
07-927041	F	RESURFACE & RECON	STRUCT			
07450022						
	01/31/97	33C-3041-RSTP	Obligation	-285,420		
	05/31/97	33C-3041-RSTP	Obligation	16,112		
			-			
	07/30/98	33C-3041-RSTP	Obligation	-23,713		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-293	,020	Total:	-293,020	0	0
Total Encumbered:		,020				
Total Expended:		,020				
Date of Last Activity:	01/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5953(148) 07-927042		MARINE AVE. : SEPULV RECONSTRUCT & RES		ON BLVD.		
07450022						
	09/30/96	33C-3041-RSTP	Obligation	-576,241		
Total Obligated:	-576	5,241	Total:	-576,241	0	0
Total Encumbered:	576	5,241				
Total Expended:		0				
Date of Last Activity:	11/1	3/96				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPL-5953(149)	Ş	SIERRA HWY: W/SHAN	NONDALE/CROWN VA	LLEY RD; WARD RD	: SIERRA HWY TO	SB RTE 14 ON
07-927043	ſ	RAMP; N CONN. RD: SE	RTE 14 ON RAMP TO	SIERRA HWY		
07450022	ı	RESURFACE				
	10/31/96	33D-RSTP	Obligation	-479,920		
	07/31/97	33D-RSTP	Obligation	49,488		
	01/14/99	33D-RSTP	Obligation	68,055	68,055	
Total Obligated:	-362	,376	Total:	-362,376	68,055	0
Total Encumbered:	362	2,376				
Total Expended:	362	,376				
Date of Last Activity:	01/1	4/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5953(167)	ı	FOOTHILL BLVD: PENN	SYLVANIA AVE - E/O E	BIGGS AVE		
07-927146 07450022	I	RESURFACE				
	10/31/96	33C-3041-RSTP	Obligation	-617,673		
	08/31/97	33C-3041-RSTP	Obligation	64,804		
	08/31/97 01/14/99	33C-3041-RSTP 33C-3041-RSTP	ŭ	64,804 80,145	80,145	
Total Obligated:	01/14/99	33C-3041-RSTP	Obligation	80,145	80,145 80.145	Ω
Total Obligated:	01/14/99 -472	33C-3041-RSTP	ŭ	•	80,145 80,145	0
Total Encumbered:	01/14/99 -472 472	33C-3041-RSTP 2,723 2,723	Obligation	80,145		0
Total Encumbered: Total Expended:	01/14/99 -472 472 472	33C-3041-RSTP	Obligation	80,145		0
Total Encumbered: Total Expended: Date of Last Activity:	01/14/99 -472 472 472 01/1	33C-3041-RSTP 2,723 2,723 ,723 4/99	Obligation Total:	80,145		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/14/99 -472 472 472 01/1 OR STEP 9 NO	33C-3041-RSTP 2,723 2,723 ,723 4/99 DTIFICATION RECEIVED (P	Obligation Total: R37).	80,145 -472,723		0
Total Encumbered: Total Expended: Date of Last Activity:	01/14/99 -472 472 472 01/1 OR STEP 9 NO	33C-3041-RSTP 2,723 2,723 ,723 4/99	Obligation Total: R37).	80,145 -472,723		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5953(168)	01/14/99 -472 472 472 01/1 OR STEP 9 NO	33C-3041-RSTP 2,723 2,723 ,723 4/99 DIFFICATION RECEIVED (P	Obligation Total: R37).	80,145 -472,723		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5953(168) 07-927147	01/14/99 -472 472 472 01/1 OR STEP 9 NO	33C-3041-RSTP 2,723 2,723 ,723 4/99 DIFFICATION RECEIVED (P	Obligation  Total:  R37).  OWBROOK AVE - MON	80,145 -472,723 IA BLVD		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5953(168) 07-927147	01/14/99 -472 472 472 01/1 OR STEP 9 NO	33C-3041-RSTP 2,723 2,723 4/99 OTIFICATION RECEIVED (P STOCKWELL ST: WILL RESURFACE	Obligation Total: R37).	80,145 -472,723		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,			10 0 A
Total Obligated:	-54	,787	Total:	-54,787	0	0
Total Encumbered:	54	,787				
Total Expended:	54	,787				
Date of Last Activity:	05/1					
9I, FINAL VOUCHER PAID						
STPL-5953(169)		FIRMONA AVE: LENNO				
07-927148 07LA450022	r	RESURFACE/RECONST	IRUCI			
07LA430022	07/31/97	33C-3041-RSTP	Obligation	-299,584		
	05/11/98	33C-3041-RSTP	Obligation	22,840		
Tatal Oblinated			_		0	0
Total Obligated: Total Encumbered:	-276	,744 ,744	Total:	-276,744	0	0
Total Expended:		,096				
Date of Last Activity:	06/2					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5953(170)			SECRANS AVE - MARIN	NE AVE		
07-927149	RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
0707-450022						
	01/31/97	33C-3041-RSTP	Obligation	-727,627		
	02/28/98	33C-3041-RSTP	Obligation	129,253		
Total Obligated:	-598	,374	Total:	-598,374	0	0
Total Encumbered:	598	,374				
Total Expended:	573	,604				
Date of Last Activity:	10/0	7/98				
7F, FINANCIAL ADJUSTM						
STPLN-5953(171)			NCANNON DR - S/O LO	CH LOMOND DR		
07-927150	ı	Reconst/Resurface				
07LA450022	00/00/0=		<b>Q</b> . II			
	02/28/97	33C-3041-RSTP	Obligation	-196,978		
	07/31/97	33C-3041-RSTP	Obligation	10,800		
	01/14/99	33C-3041-RSTP	Obligation	1,980	1,980	
Total Obligated:		,197	Total:	-184,197	1,980	0
Total Encumbered:		,197				
Total Expended:		,197 4/00				
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/1		R37)			
STPL-5953(172)			ATTAN BEACH BLVD -	32ND PLACE		
07-927151			ONCRETE CURB, GUT			
07LA450022			,			
	04/30/97	33C-3041-RSTP	Obligation	-122,525		
	08/31/97	33C-3041-RSTP	Obligation	-31,871		
	03/15/99	33C-3041-RSTP	Obligation	20,750	20,750	
Total Obligated:		,645	Total:	-133,645	20,750	0
Total Encumbered:		,645	i Otal.	. 55,5 10	20,100	J
Total Expended:		,645				
Date of Last Activity:	03/1					
-		TIFICATION RECEIVED (P	R37)			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
MPO: Los Angeles Cou	unty Metropolit	an Transportation Auth	n. (6065)				
Los Angeles County (59 STPL-5953(174) 07-927167 07LA002629	Ē	Levee of San Gabriel Foonst. PCC ramp UC on	River Channel & SP Trar Cl. I bikeway	sportation Co. Bridge	•		
07LA002023	11/30/96	33C-3041-RSTP	Obligation	-193,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-193, 218, 218, 01/12	000 006 006 2/98	Total:	-193,000	0	0	
STPLNG-5953(176)		mperial Highway @ Leffi					
07-927268 07LA450023		pgrade Traffic Signal S	-				
	01/31/97	33T-RSTP	Obligation	-52,400			
	06/30/97	33T-RSTP	Obligation	-5,600			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	58, 58, 08/13		Total:	-58,000	0	0	
STPL-5953(177) 07-927279	AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE						
07LA450022	02/28/97	33D-RSTP	Obligation	-207,691			
	08/31/97	33D-RSTP	Obligation	6,728			
	01/14/99	33D-RSTP	Obligation	21,839	21,839		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-179, 179, 179, 01/14	123 123 123 1/99	Total:	-179,123	21,839	0	
STPL-5953(178)			IUE: ARROW HWY. TO	BADILLO ST.			
07-927290 07LA450022	R	ECONSTRUCT/RESUR	RFACE				
	02/28/97	33C-3041-RSTP	Obligation	-247,795			
	07/31/97	33C-3041-RSTP	Obligation	39,131			
	04/07/99	33C-3041-RSTP	Obligation	34,830	34,830		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-173, 173, 173, 04/07	833 833 7/99	Total:	-173,833	34,830	0	
9I, FINAL VOUCHER PAID							
STPL-5953(187) 07-927318 07LA450022		airway Dr: Walnut Drive esurface, Drainage	e South to Collma Kd				

Office of Local Programs rstp\_3f.frx 13:08:01 09/16/99 Page 492

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	0.1.	Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ınty Metropol	itan Transportation Auth	n. (6065)			
Los Angeles County (59	53)					
	04/30/97	33C-3041-RSTP	Obligation	-124,915		
	08/31/97	33C-3041-RSTP	Obligation	-2,037		
	01/14/99	33C-3041-RSTP	Obligation	17,912	17,912	
Total Obligated:	-109	9,039	Total:	-109,039	17,912	0
Total Encumbered:	109,039					
Total Expended:		9,039				
Date of Last Activity:		4/99				
		OTIFICATION RECEIVED (P			_	
STPL-5953(188)			ND CANYON TO N/O AQ	UA DULCE CYN RE	)	
07-927319		RESURFACE, RECONS	TRUCT			
07LA450022	05/04/07	22D DOTE	Obligation	440.005		
	05/31/97	33D-RSTP	Obligation	-448,935		
	02/28/98	33D-RSTP	Obligation	25,851		
Total Obligated:		3,084	Total:	-423,084	0	0
Total Encumbered:		2,562				
Total Expended:		2,562 22/99				
Date of Last Activity: 7H, Final voucher sent to		.2/99				
STPL-5953(192)		EAST SERVICE RD OF I	DOMINGUEZ CHANNEL:	VERMONT AVE. TO	O MAINI ST	
07-927352		CONST CLASS I BIKEW		VERWONT AVE. I	O MAIN OT.	
07LA003626		00.101.02.100.2.11.2.1				
07271000020	07/31/97	33C-3041-RSTP	Obligation	-478,000		
Total Obligated:		3,000	Total:	-478,000	0	0
Total Encumbered:		1,000	rotai.	470,000	O	O
Total Expended:	•	0				
Date of Last Activity:	09/0	02/97				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5953(193)		HACIENDA BLVD.: AVA	CADO CREST TO ORAN	GE CO. LINE		
07-927353		RECONSTRUCT & RESI	URFACE			
07LA450022						
	06/30/97	33C-3041-RSTP	Obligation	-131,112		
	10/31/97	33C-3041-RSTP	Obligation	10,003		
	05/14/98	33C-3041-RSTP	Obligation	121,109		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federa	al funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total of	oligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	05/1	4/98				
1B, CANCELLED - PROJE	CT REVIEWED	) <b>.</b>				
STPL-5953(194)		Gale Ave: Turnbull Canyo	on Rd to Hacienda Blvd			
07-927355		Resurface				
07LA450022						
	06/30/97	33C-3041-RSTP	Obligation	-290,554		
	01/31/98	33C-3041-RSTP	Obligation	33,729		
	07/07/99	33C-3041-RSTP	Obligation	-14,811	-14,811	
Note: All negative va	lues are a liab	oility against balances.				
Office of Local Program			13:08:01	09/16/99		age 493

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Code	Турс		OA AIIIII	10 0A
Total Obligated:	-271	1,636	Total:	-271,636	-14,811	0
Total Encumbered:	271	1,636				
Total Expended:	249	9,359				
Date of Last Activity:	07/1	9/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
DBLG-5953(198)		Downey Rd @ Bandini B	lvd			
07-927381		Upgrade Traffic Signal S	ystem			
07LA450023						
	08/31/97	35B-3041-RSTP	Obligation	-82,300		
	12/31/97	35B-3041-RSTP	Obligation	-9,000		
Total Obligated:	-91	1,300	Total:	-91,300	0	0
Total Encumbered:	91	1,300				
Total Expended:	62	2,782				
Date of Last Activity:	09/0	)1/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
DBL-LG-5953(199)		Colima Rd: Hacienda Bl	vd to Azusa Ave			
07-927382		Resurface/ Upgrade Traf	fic Signals			
07LA450022, 07LA	450023					
	08/31/97	35B-3041-RSTP	Obligation	-932,166		
	04/07/98	35B-3041-RSTP	Obligation	126,359		
Total Obligated:	-805	5,807	Total:	-805,807	0	0
Total Encumbered:		5,807	i Olai.	000,007	· ·	Ŭ
Total Expended:		5,910				
Date of Last Activity:		30/99				
7B, FINAL INVOICE OR FI						
STPL-5953(212)		Alondra Blvd: Main Stree	et to Avalon Blvd			
07-927428		Resurface				
07LA450022						
	10/31/97	33D-RSTP	Obligation	-108,095		
	01/31/98	33D-RSTP	Obligation	4,250		
Total Obligated			_		0	0
Total Obligated: Total Encumbered:		3,845 3,845	Total:	-103,845	0	0
		3,708				
Total Expended: Date of Last Activity:		)4/98				
		RECEIVES THE FIRST INVO	ICF			
STPL-LG-5953(213)		FIRESTONE BLVD: CEN		ST & ALAMEDA ST	EIDESTONE BLVD	/200 EEET NODTH
07-927432		RESURFACE & RECON			TARLETOINE BEVE	,000 I LEI NORTH
07LA450022		RECORT AGE & RECOR	OTTOOT, OF ORVIDE O	ION IE OTOTEM		
07 LA-30022	03/31/98	Q23-3041-RSTP	Obligation	-2,459,274		
			=			
	03/31/98	Q35-3041-RSTP	Obligation	-1,026,800	00.000	
	08/30/99	Q35-3041-RSTP	Obligation	83,000	83,000	Nev
	08/30/99	Q23-3041-RSTP	Obligation	283,650	283,650	Nev
Total Obligated:	-3,119		Total:	-3,119,424	366,650	0
Total Encumbered:	3,119					
Total Expended:		0				
Date of Last Activity:		07/99				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropol	litan Transportation A	uth. (6065)			
Los Angeles County (59 STPL-5953(215) 07-927436 07LA450022	53)					
	10/31/97	33D-RSTP	Obligation	-223,980		
	05/12/98	33D-RSTP	Obligation	36,917		
	04/26/99	33D-RSTP	Obligation	16,901	16,901	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	170 170 04/2	0,161 0,161 0,161 26/99	Total:	-170,161	16,901	0
RENSTPL-5953(226) 07-927485 07LA45002		The Old Rd: N/O Rye Slope Protection - El	•			
	01/31/98	REN-RSTP	Obligation	-106,236		
	07/02/98	REN-RSTP	Obligation	-62,404		
	01/19/99	REN-RSTP	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	168 168 01/1	3,639 3,639 3,639 19/99 DTIFICATION RECEIVE	Total:	-168,639	0	0
RENSTPL-5953(227)		Palmdale Blvd: Big R				
07-927486 07LA450022		Rd Protection @ Dip				
	01/31/98	REN-RSTP	Obligation	-75,250		
	12/23/98	REN-RSTP	Obligation	29,999	29,999	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	45 45 12/2	5,250 5,250 5,250 23/98	Total:	-45,250	29,999	0
9I, FINAL VOUCHER PAID						
RENSTPL-5953(228) 07-927487 07LA540022		Palmdale Blvd: Little Rd Protection @ Dip				
	01/31/98	REN-RSTP	Obligation	-70,824		
	12/23/98	REN-RSTP	Obligation	27,607	27,607	
Total Obligated:	-43	3,216	Total:	-43,216	27,607	0
Total Encumbered: Total Expended: Date of Last Activity:	43 43	3,216 3,216 23/98				
		OTIFICATION RECEIVE	) (PR37)			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles Cou	ınty Metropoli	tan Transportation Auth	. (6065)			
Los Angeles County (59						
RENSTPL-5953(229)		Sierra Highway: Old Dirt				
07-927488	ŀ	Place Rocks/Rip Rap and	d Blockwall			
07LA450022	01/31/98	REN-RSTP	Obligation	201 525		
		REN-RSTP	Obligation	-281,525	E2 720	
T	01/26/99	-	Obligation	52,738	52,738	0
Total Obligated:	-228		Total:	-228,787	52,738	0
Total Expanded:		,787 ,787				
Total Expended: Date of Last Activity:	01/2					
-		TIFICATION RECEIVED (P	R37).			
RENSTPL-5953(230)		Sierra Highway: 528' N/0		I/O Anthony Rd		
07-927489		Place Blockwall - El Nino	•			
07LA450022	·		•			
	01/31/98	REN-RSTP	Obligation	-383,334		
	03/10/99	REN-RSTP	Obligation	383,334	383,334	
Total Obligated:		0	Total:	0	383,334	0
Total Encumbered:		0		eral funds on this projec	•	_
					· -	
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other rederal prog	iaiiis.
Total Expended: Date of Last Activity:	03/1	•	ZERO. Total	obligated amounts rene	ect other rederal prog	railis.
· ·		7/99	ZERO. Total	obligated amounts rem	ect other rederal prog	idiis.
Date of Last Activity:	ATION (INITIATI	7/99		obligated amounts rene	ect other rederal prog	idiis.
Date of Last Activity: 4A, PROJECT AUTHORIZA	ATION (NOITA	7/99 ED).		obligated amounts rene	ect other rederal prog	i allis.
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5953(232)	ATION (NOITA	7/99 ED). Femple Ave.: Puente Ave		obligated alliourits relie	ect other rederal prog	idilis.
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5953(232) 07-927490	ATION (NOITA	7/99 ED). Femple Ave.: Puente Ave		obligated amounts rene	ect other rederal prog	-695,757
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5953(232) 07-927490	ATION (INITIATE	7/99 ED). Femple Ave.: Puente Ave Resurface	e. to Orange Ave.	obligated amounts rene	ect other rederal prog	
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5953(232) 07-927490	ATION (INITIATE - - - - - - - - - - - - - - - - - - -	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP	e. to Orange Ave. Obligation	Obligated alliounts rene	0	-695,757
Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5953(232) 07-927490 07LA450022	01/31/98 09/02/98 -512	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677	e. to Orange Ave.  Obligation Obligation			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated:  Total Encumbered:  Total Expended:	01/31/98 09/02/98 -512 416	7/99 ED). Femple Ave.: Puente Ave Resurface 34B-3041-RSTP 34B-3041-RSTP ,677 ,677	e. to Orange Ave.  Obligation Obligation			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	01/31/98 09/02/98 -512 416 06/2	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99	e. to Orange Ave.  Obligation Obligation Total:			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	01/31/98 09/02/98 -512 512 416 06/2	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO	o. to Orange Ave.  Obligation Obligation Total:			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5953(234)	01/31/98 09/02/98 -512 512 416 06/2	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO	o. to Orange Ave.  Obligation Obligation Total:			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007	01/31/98 09/02/98 -512 512 416 06/2	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO	o. to Orange Ave.  Obligation Obligation Total:			-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5953(234)	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface	Obligation Obligation Total:	0		-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP	Obligation Obligation Total:  ICE.  Newell St.	-508,073	0	-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP	Obligation Obligation Total:	-508,073 85,077	0 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated:	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP	Obligation Obligation Total:  ICE.  Newell St.	-508,073	0	-695,757 183,080
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered:	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Obligation	-508,073 85,077	0 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Expended: Total Expended:	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Obligation	-508,073 85,077	0 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: and Obligated: Total Expended: Date of Last Activity:	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421 421	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Obligation	-508,073 85,077	0 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to 1	01/31/98 09/02/98 -512 512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421 421 07/2	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161 2/99	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Total:	-508,073 85,077 -422,996	85,077 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to 10  STPL-5953(237)	01/31/98 09/02/98 -512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421 421 07/2	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161 ,2/99	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Total:	-508,073 85,077 -422,996	85,077 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to b  STPL-5953(237)  07-931012	01/31/98 09/02/98 -512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421 421 07/2	7/99 ED). Femple Ave.: Puente Ave Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161 2/99	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Total:	-508,073 85,077 -422,996	85,077 85,077	-695,757 183,080 -512,677
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPLMA-5953(232)  07-927490  07LA450022  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPL-5953(234)  07-931007  07LA450022  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to 10  STPL-5953(237)	01/31/98 09/02/98 -512 416 06/2 ACCOUNTING R 03/31/98 01/08/99 -422 421 421 07/2	7/99 ED). Femple Ave.: Puente Ave. Resurface  34B-3041-RSTP 34B-3041-RSTP ,677 ,677 ,244 1/99 ECEIVES THE FIRST INVO Gage Ave.: Santa Fe to N Resurface  Q23-3041-RSTP Q23-3041-RSTP ,996 ,161 ,161 ,2/99	Obligation Obligation Total:  ICE.  Newell St.  Obligation Obligation Total:	-508,073 85,077 -422,996	85,077 85,077	-695,757 183,080 -512,677

 Office of Local Programs
 rstp\_3f.frx
 13:08:02
 09/16/99
 Page
 496

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
IPO: Los Angeles Cou	unty Metropol	itan Transportation Auth	. (6065)			
Los Angeles County (59		000 0044 DOTD	OU II ii	4.45.450		
	07/27/98	Q23-3041-RSTP	Obligation	-145,456	_	_
Total Obligated:	-1,237		Total:	-1,237,649	0	0
Total Encumbered:	1,237,649 1,015,530					
Total Expended: Date of Last Activity:		05/99				
<u>•</u>		RECEIVES THE FIRST INVO	ICE			
STPL-5953(241)			(EWAY: RUSH ST. TO P	OMONA EREEWAY	/ CAR CLOSURE	
07-931078		CONSTRUCT NEW CLA		OWONA FREEWA	, GAP CLOSURE	
07LA003634		CONOTINOOT NEW CER	OO I BIILLWALI			
3. 2. 100000 1	06/29/98	33D-RSTP	Obligation	-159,885		
	01/08/99	33D-RSTP	Obligation	21,159	21,159	
Total Obligated		3,726	<u> </u>	-138,726	21,159	0
Total Obligated: Total Encumbered:		3,726 3,726	Total:	-130,720	21,159	U
Total Expended:		2,577				
Date of Last Activity:		)4/99				
		RECEIVES THE FIRST INVO	ICE.			
STPL-5953(242)		LEFFINGWELL RD:: 300	' F/O TELEGRAPH RD T	O LA MIRADA RD.		
STPL-5953(242) 07-931092			' E/O TELEGRAPH RD T RUCT & UPGRADE SIG			
07-931092						
, ,			RUCT & UPGRADE SIG			
07-931092	I	RESURFACE/RECONST	RUCT & UPGRADE SIG	-351,375	-10.889	
07-931092 07LA450023	06/29/98 01/08/99	RESURFACE/RECONST 33D-RSTP 33D-RSTP	RUCT & UPGRADE SIG Obligation Obligation	-351,375 -10,889	•	0
07-931092 07LA450023 Total Obligated:	06/29/98 01/08/99 -362	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264	RUCT & UPGRADE SIG	-351,375	-10,889 -10,889	0
07-931092 07LA450023 Total Obligated: Total Encumbered:	06/29/98 01/08/99 -362	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  2,264	RUCT & UPGRADE SIG Obligation Obligation	-351,375 -10,889	•	0
07-931092 07LA450023 Total Obligated: Total Encumbered: Total Expended:	06/29/98 01/08/99 -362 362	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264	RUCT & UPGRADE SIG Obligation Obligation	-351,375 -10,889	•	0
07-931092 07LA450023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/29/98 01/08/99 -362 362	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0	RUCT & UPGRADE SIG  Obligation  Obligation  Total:	-351,375 -10,889	•	0
07-931092 07LA450023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/29/98 01/08/99 -362 362 08/0	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO	RUCT & UPGRADE SIG  Obligation  Obligation  Total:	-351,375 -10,889 -362,264	•	0
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/29/98 01/08/99 -362 362 08/0	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Ve	CRUCT & UPGRADE SIG  Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver S	-351,375 -10,889 -362,264 Spur Rd.	•	0
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106	06/29/98 01/08/99 -362 362 08/0	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Ve	RUCT & UPGRADE SIG  Obligation  Obligation  Total:	-351,375 -10,889 -362,264 Spur Rd.	•	0
07-931092 07LA450023 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/29/98 01/08/99 -362 362 08/0	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Ve	CRUCT & UPGRADE SIG  Obligation Obligation Total:  ICE.  erdes Dr. North to Silver Sil	-351,375 -10,889 -362,264 Spur Rd.	•	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0 04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Ve Resurface/Reconstruct, F	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St. Replace guardrail with Kr. Obligation	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated:	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F  34B-3041-RSTP  5,762	CRUCT & UPGRADE SIG  Obligation Obligation Total:  ICE.  erdes Dr. North to Silver Sil	-351,375 -10,889 -362,264 Spur Rd.	•	
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered:	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F  34B-3041-RSTP  5,762	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St. Replace guardrail with Kr. Obligation	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered: Total Expended:	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0  04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F  34B-3041-RSTP  5,762	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St. Replace guardrail with Kr. Obligation	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered:	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776 776	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0,04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F  34B-3041-RSTP  5,762  6,762  0  23/98	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St. Replace guardrail with Kr. Obligation	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776 776	RESURFACE/RECONST  33D-RSTP 33D-RSTP 2,264 0 04/99 RECEIVES THE FIRST INVO Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F 34B-3041-RSTP 5,762 5,762 0 23/98 ED).	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St.  Replace guardrail with K r.  Obligation Total:	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776 776 07/2	RESURFACE/RECONST  33D-RSTP  33D-RSTP  2,264  0,04/99  RECEIVES THE FIRST INVO  Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F  34B-3041-RSTP  5,762  6,762  0  23/98	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St.  Replace guardrail with K r.  Obligation Total:	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245)	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776 776 07/2	33D-RSTP 33D-RSTP 2,264 2,264 0 04/99 RECEIVES THE FIRST INVO Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F 34B-3041-RSTP 3,762 0,762 0 23/98 ED). Compton Ave.: 120th St.	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St.  Replace guardrail with K r.  Obligation Total:	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762
07-931092 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5953(244) 07-931106 07LA450023  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5953(245) 07-931107	06/29/98 01/08/99 -362 362 08/0 ACCOUNTING F 07/14/98 -776 776 07/2	33D-RSTP 33D-RSTP 2,264 2,264 0 04/99 RECEIVES THE FIRST INVO Crenshaw Blvd.: Palos Vo Resurface/Reconstruct, F 34B-3041-RSTP 3,762 0,762 0 23/98 ED). Compton Ave.: 120th St.	Obligation Obligation Total:  ICE.  Erdes Dr. North to Silver St.  Replace guardrail with K r.  Obligation Total:	-351,375 -10,889 -362,264 Spur Rd.	-10,889	-776,762

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-151,	917	Total:	-151,917	13,367	0
Total Encumbered:	151,		i otal.	,		-
Total Expended:	134,					
Date of Last Activity:	05/11					
6A, LOCAL PROGRAMS A			NVOICE.			
STPL-5953(246)	Т	EMPLE CITY BLVD:	DUARTE RD. TO LOFTUS	S DR.		
07-931123	R	ESURFACE, SYNC	HRONIZE TRAFFIC SIGNA	ALS		
07LA450023						
	08/27/98	33D-RSTP	Obligation	-641,488		
	01/08/99	33D-RSTP	Obligation	26,028	26,028	
Total Obligated:	-615,	460	Total:	-615,460	26,028	0
Total Encumbered:	615,			•		
Total Expended:	0					
Date of Last Activity:	07/12	2/99				
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST IN	NVOICE.			
STPL-5953(248)	V	alley View Ave: N/O	Gannet St. to Artesia Blvd	& Alondra Blvd: Troja	an Way to La Mirada	Blvd
07-931157	R	lesurface				
07LA450023						
	09/17/98	33D-RSTP	Obligation	-771,716		
	04/14/99	33D-RSTP	Obligation	121,198	121,198	
Total Obligated:	-650,	518	Total:	-650,518	121,198	0
Total Encumbered:	650,		i otal.	,	,	_
Total Expended:		597				
Date of Last Activity:	08/04					
6A, LOCAL PROGRAMS A			NVOICE.			
STPL-5953(249)	А	londra Blvd: Hayter	Ave. to Woodruff Ave.			
07-931158	R	tesurface, reconstruc	et			
07LA450023						
	09/17/98	33D-RSTP	Obligation	-1,073,337		
	03/15/99	33D-RSTP	Obligation	111,813	111,813	
Total Obligated:	-961,	524	Total:	-961,524	111,813	0
Total Encumbered:	961,			•		
Total Expended:		0				
Date of Last Activity:	03/18	3/99				
4A, PROJECT AUTHORIZA						
STPL-5953(250)	S	hoemaker Ave: Lake	eland Rd. to Imperial Highwa	ay		
07-931159	R	tesurface				
07LA450023						
	09/17/98	33D-RSTP	Obligation	-424,766		
	02/03/99	33D-RSTP	Obligation	63,564	63,564	
Total Obligated:	-361,	202	Total:	-361,202	63,564	0
Total Encumbered:	361,					
Total Expended:	106,					
Date of Last Activity:	03/24					
		ECEIVES THE FIRST IN	IVOICE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropoli	tan Transportation Auth	n. (6065)			
Los Angeles County (59	•		0			
STPL-5953(251)		South St: Downey Ave. to	o Studebaker Rd.			
07-931160 07LA450023	ı	Resurface Roadway				
07LA430023	09/15/98	33D-RSTP	Obligation	-1,036,597		
	07/20/99	33D-RSTP	Obligation	256,471	256,471	
Total Obligated	-780		Ğ	-780,126	256,471	0
Total Obligated: Total Encumbered:			Total:	-700,120	250,471	U
Total Expended:	780,126 0					
Date of Last Activity:	07/2	-				
4A, PROJECT AUTHORIZA	ATION (INITIATE	<b>E</b> D).				
STPL-G-5953(252)	\	/an Ness Ave.: Imperial	Hwy. to El Segundo Blv	d.		
07-931167		Resurface, upgrade traffi				
07LA450023						
	09/24/98	33T-RSTP	Obligation	-115,800		
	09/24/98	33D-RSTP	Obligation	-345,001		
	03/15/99	33D-RSTP	Obligation	61,617	61,617	
	03/15/99	33T-RSTP	Obligation	-16,500	-16,500	
Total Obligated:	-415	,684	Total:	-415,684	45,117	0
Total Encumbered:	415	,684				
Total Expended:		0				
Date of Last Activity:	08/1					
6A, LOCAL PROGRAMS A						
STPL-5953(274)		Mulberry Drive: Greenlea	of Avenue to Colima Roa	d		
07-931317	ŀ	Resurface/Reconstruct				
07LA450022	05/05/00	22C 2044 DCTD	Obligation	420.200	400 200	
	05/25/99	33C-3041-RSTP 33C-3041-RSTP	Obligation	-428,308	-428,308	N
T O	08/30/99		Obligation	38,865	38,865	New
Total Obligated:		,443 ,443	Total:	-389,443	-389,443	0
Total Encumbered: Total Expended:	309	0				
Date of Last Activity:	09/0					
4A, PROJECT AUTHORIZA						
STPL-5953(276)		El Segundo Blvd from E/	O Isis Ave to Inglewood	Ave & on Ocean Gat	e Ave from El Segui	ndo Blvd to 136th
07-931325		Street.	Ü		3	
07LA450022	F	Resurface, reconstruct &	drainage.			
	07/13/99	Q23-3041-RSTP	Obligation	-974,715	-974,715	
Total Obligated:	-974		Total:	-974,715	-974,715	0
Total Encumbered:		,715	ı Ulal.	3.7,110	3.7,110	Ü
Total Expended:	· · ·	0				
Date of Last Activity:	08/1					
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

Southern Calif. Rapid Transit District (6043)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metropoli	tan Transportation Auth.	(6065)			
Southern Calif. Rapid Ti	ransit District	(6043)				
CML-6043(001)	5	SCRTD-Purchase 210 Tra	ansit Sys. Radio buses			
07-927393	F	FTA GRANT # CA-90-X51	18			
	01/02/93	3AZ-6098-CMAQ	Obligation	-932,800		
Total Obligated:	-932	,800	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/0	2/93				
CML-6043(002)		So. Calif. Rapid Transit Di	ist Operating Assistar	nce - 5 TDM Projects		
07-927392	F	TA Grant No. CA-90-X53	34			
	02/02/93	3AZ-6098-CMAQ	Obligation	-2,740,100		
Total Obligated:	-2,740	,100	Total:	-2,740,100	0	0
Total Encumbered:	_,	0	i otai.	, -,	-	-
Total Expended:		0				
Date of Last Activity:	02/0	2/93				
CML-6043(003)	F	Electric trolley bus demo -	- Phase I			
07-	_					
•	04/30/93	3AZ-6098-CMAQ	Obligation	-8,300,000		
	01/31/96	3AZ-6098-CMAQ	Obligation	8,300,000		
Total Obligated:	01/01/00	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	eral funds on this projec	_	_
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	01/3	-		_		
Los Angeles County Me CML-6065(001)		nsportation Auth. (6065) Claremont Metrolink Statio				
07-465664	`					
` ,	01/31/93	320-6098-CMAQ	Obligation	-194,380		
, ,		320-6098-CMAQ 320-6098-CMAQ		-194,380 55,184		
, ,	01/31/93		Obligation		16,148	
, ,	01/31/93 05/31/94	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	55,184	16,148 16,148	0
07-465664	01/31/93 05/31/94 12/23/98 -123	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	55,184 16,148		0
07-465664  Total Obligated:	01/31/93 05/31/94 12/23/98 -123	320-6098-CMAQ 320-6098-CMAQ ,047	Obligation Obligation Obligation	55,184 16,148		0
07-465664  Total Obligated: Total Encumbered:	01/31/93 05/31/94 12/23/98 -123	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989	Obligation Obligation Obligation	55,184 16,148		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/93 05/31/94 12/23/98 -123 138 138 12/2	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989	Obligation Obligation Obligation Total:	55,184 16,148		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/93 05/31/94 12/23/98 -123 138 138 12/22	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98	Obligation Obligation Obligation Total:	55,184 16,148		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/93 05/31/94 12/23/98 -123 138 138 12/22	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98	Obligation Obligation Obligation Total:	55,184 16,148		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(002)	01/31/93 05/31/94 12/23/98 -123 138 138 12/22	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98	Obligation Obligation Obligation Total:	55,184 16,148		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(002)	01/31/93 05/31/94 12/23/98 -123 138 138 12/2:	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98 TIFICATION RECEIVED (PR	Obligation Obligation Obligation Total:	55,184 16,148 -123,047		0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(002) 07-465794	01/31/93 05/31/94 12/23/98 -123 138 138 12/2 OR STEP 9 NO E	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98 FIFICATION RECEIVED (PR EI Monte Electric Shuttle #	Obligation Obligation Obligation Total:  837).  #2810 Obligation Obligation	55,184 16,148 -123,047 -525,000 170,880	16,148	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(002) 07-465794  Total Obligated:	01/31/93 05/31/94 12/23/98 -123 138 138 12/2: OOR STEP 9 NO E 01/31/93 06/30/94 -354	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98 TIFICATION RECEIVED (PR El Monte Electric Shuttle # 320-6098-CMAQ 320-6098-CMAQ ,120	Obligation Obligation Obligation Total:  837).  #2810 Obligation	55,184 16,148 -123,047		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CML-6065(002) 07-465794  Total Obligated: Total Encumbered:	01/31/93 05/31/94 12/23/98 -123 138 138 12/2: OOR STEP 9 NO E 01/31/93 06/30/94 -354	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98 TIFICATION RECEIVED (PR EI Monte Electric Shuttle # 320-6098-CMAQ 320-6098-CMAQ ,120	Obligation Obligation Obligation Total:  837).  #2810 Obligation Obligation	55,184 16,148 -123,047 -525,000 170,880	16,148	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(002) 07-465794  Total Obligated:	01/31/93 05/31/94 12/23/98 -123 138 138 12/2: OOR STEP 9 NO E 01/31/93 06/30/94 -354	320-6098-CMAQ 320-6098-CMAQ ,047 ,989 ,989 3/98 TIFICATION RECEIVED (PR EI Monte Electric Shuttle # 320-6098-CMAQ 320-6098-CMAQ ,120 ,120	Obligation Obligation Obligation Total:  837).  #2810 Obligation Obligation	55,184 16,148 -123,047 -525,000 170,880	16,148	

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Cubicat
lesponsible Agency A/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
istrict 07						
PO: Los Angeles Cou	unty Metropolit	an Transportation Auth	. (6065)			
Los Angeles County Me CML-6065(003)		nsportation Auth. (6065) urbank Media District Cl				
07-160404		5 passenger van for shu				
	01/31/93	32A-6098-CMAQ	Obligation	-250,129		
	02/28/95	32A-6098-CMAQ	Obligation	250,129		
	02/28/95	320-6098-CMAQ	Obligation	-134,565		
Total Obligated:	-134,		Total:	-134,565	0	0
Total Encumbered:	152,					
Total Expended:	152,					
Date of Last Activity:	08/14		207)			
9I, FINAL VOUCHER PAID						
CML-6065(004) 07-160394	Р	almdale Community Var	npool Project #2817			
07-160394	01/31/93	32A-6099-CMAQ	Obligation	-171,517		
	11/30/94	32A-6099-CMAQ	Obligation			
	11/30/94		•	171,517		
		320-6099-CMAQ	Obligation	-44,265	07.704	
	11/30/98	320-6099-CMAQ	Obligation	37,724	37,724	
Total Obligated:		540	Total:	-6,540	37,724	0
Total Encumbered:		388				
Total Expended:	7, 11/30	388 <sub>1/08</sub>				
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
CMLG-6065(005)		orrance Citywide Comm				
07-160794		IDESHARE - PURCHAS				
	01/31/93	32A-6098-CMAQ	Obligation	-185,810		
	06/30/93	32A-6098-CMAQ	Obligation	-10,190		
	11/30/97	32A-6098-CMAQ	Obligation	66,000		
Total Obligated:	-130,		-	-130,000	0	0
Total Obligated: Total Encumbered:	130,		Total:	-130,000	O	O
Total Expended:	130,					
Date of Last Activity:	11/30					
9I, FINAL VOUCHER PAID			R37).			
CML-6065(006) 07-466514	٧	est Hollywood TMU De	velop & Shuttle #2842			
	01/31/93	320-6098-CMAQ	Obligation	-1,443,746		
	11/30/94	320-6098-CMAQ	Obligation	533,815		
	11/30/98	320-6098-CMAQ	Obligation	78	78	
Total Obligated:	-909,		Total:	-909,852	78	0
Total Encumbered:	987,		i otai.	000,002		ŭ
Total Expended:	987,					
Date of Last Activity:	11/30					
9I, FINAL VOUCHER PAID			R37).			
CML-6065(007)	L	A Co. Children's Court S	Shuttle #2024			
07-466404		ROVIDE SHUTTLE SEI		4.440.004		
	02/02/93	320-6098-CMAQ	Obligation	-1,119,904		
Note: All as a con-	luon ema e !!-! "	ity against balance				
Note: All negative va		-	13:08:03	09/16/99		Page 501
Office of Local Program	ns rstp_3f.f	1.4	13.00.03	03/10/33	ŀ	Page 501

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropol	itan Transportation Auth	. (6065)			
Los Angeles County Me	tropolitan Tra 08/31/94	insportation Auth. (6065) 320-6098-CMAQ	Obligation	369,984		
	11/30/94	320-6098-CMAQ	Obligation	-97,161		
	10/31/97	320-6098-CMAQ	Obligation	145,834		
Total Obligated:	-701	,246	Total:	-701,246	0	0
Total Encumbered:		,246				
Total Expended:	701,246					
Date of Last Activity:	10/3	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-6065(008) 07-465584	,	12th District - TMO-Vanpo	ool			
	02/28/93	320-6098-CMAQ	Obligation	-56,500		
	05/31/94	320-6098-CMAQ	Obligation	28,614		
	06/19/98	320-6098-CMAQ	Obligation	128		
Total Obligated:	-27	7,757	Total:	-27,757	0	0
Total Encumbered:		,353				
Total Expended:	31	,353				
Date of Last Activity:	06/1	9/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-6065(009)	Burbank Media Dist. TMO High Sch Pilot #2806					
07-160384		Educate people to use co	mmuter services			
	02/28/93	320-6098-CMAQ	Obligation	-309,855		
	11/30/94	320-6098-CMAQ	Obligation	165,552		
	10/29/98	320-6098-CMAQ	Obligation	40,554	40,554	
Total Obligated:		3,748	Total:	-103,748	40,554	0
Total Encumbered:		7,189				
Total Expended:		7,189				
Date of Last Activity:		9/98				
		OTIFICATION RECEIVED (PR				
CML-6065(011)	(	City of Rancho Palos Ver	des Telecommuting Cer	nter #2820		
07-161434						
07NA	40/04/00	220 0000 01110	Obligation	450,000		
	12/31/93	320-6098-CMAQ	Obligation	-452,388		
	10/31/96	320-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0		eral funds on this proje obligated amounts refl		
Total Expended: Date of Last Activity:	10/2	1/96	ZENO. IOIdi	oongatoa amounto (en	loot outor rederal prog	, ariig.
CML-6065(012)	10/3					
	03/31/93	320-6098-CMAQ	Obligation	-323,134		
	44/20/04	320-6098-CMAQ	Obligation	262,297		
	11/30/94	320-0096-CIVIAQ	Obligation	202,297		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-123,	942	Total:	-123,942	0	0
Total Encumbered:	140,		i Otal.	120,042	Ů	· ·
Total Expended:	68,7					
Date of Last Activity:	07/28					
6A, LOCAL PROGRAMS A			ICE.			
•		TS Congestion Pricing F		andala #2825		
CML-6065(013) 07-466504		urchase Hardware to Im		siluale #2025		
07 400004	03/31/93	320-6098-CMAQ	Obligation	-400,207		
			=	•		
	11/30/94	320-6098-CMAQ	Obligation	152,323		
	11/30/97	320-6098-CMAQ	Obligation	194,032		
Total Obligated:	-53,		Total:	-53,851	0	0
Total Encumbered:		829				
Total Expended:	60,8					
Date of Last Activity:	11/30					
9I, FINAL VOUCHER PAID						
CML-6065(014) 07-466414	C	TS Small Employee Pro	gram - Broadway Plaza	in L.A. #2826		
	03/31/93	320-6098-CMAQ	Obligation	-426,271		
	08/31/94	320-6098-CMAQ	Obligation	221,735		
Total Obligated:	-204,	536	Total:	-204,536	0	0
Total Encumbered:	231,	036				
Total Expended:	155,8					
Date of Last Activity:	08/19					
6A, LOCAL PROGRAMS A			ICE.			
CML-6065(015)	S	anta Clarita Valley shutt	les & shelters #2833			
07-160374						
	03/31/93	320-6098-CMAQ	Obligation	-124,827		
	11/30/94	320-6098-CMAQ	Obligation	14,165		
	10/28/98	320-6098-CMAQ	Obligation	68,501	68,501	
Total Obligated:	-42,	160	Total:	-42,160	68,501	0
Total Encumbered:		160	TOtal.	42,100	00,001	Ü
Total Expended:	42,					
Date of Last Activity:	10/28					
9I, FINAL VOUCHER PAID			R37).			
STPL-6065(016)		ETRO RED LINE, SEG		MIDCITY		
07-927145		ONSTRUCT TRANSITY		WIDOTT		
07 027 140	04/30/93	3AK-3041-RSTP	Obligation	-21,326,000		
Total Obligate 1			-		0	^
Total Obligated:	-21,326,		Total:	-21,326,000	0	0
Total Encumbered:	2,763,					
Total Expended:	2,763,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	07/21 OR STEP 9 NOT		R37).			
CMLGSTPG-6065(017		ommuter Computer Rid				
07-928831						
	07/31/93	32A-6098-CMAQ	Obligation	-4,042,000		
	07/31/94	33S-3041-RSTP	Obligation	-2,700,004		
	11/30/97	33S-3041-RSTP	Obligation	577,061		
Note: All negative val	lues are a liabili	ity against halances				
Note. All negative val	acc are a nacin	ity against balances.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropo	litan Transportation Auth	. (6065)			
Los Angeles County Me	tropolitan Tra 11/30/97	ansportation Auth. (6065) 32A-6098-CMAQ	Obligation	454,749		
Total Obligated:	-5,710	0,192	Total:	-5,710,192	0	0
Total Encumbered:		8,745				
Total Expended:	6,285					
Date of Last Activity:		30/97				
		OTIFICATION RECEIVED (PI				
CML-6065(019)		12th DISTRICT FLAT-FA		OGRAM; TDM #2804		
07-161444		RAIL RIDERSHIP INCEN		40.000		
	11/30/93	320-6098-CMAQ	Obligation	-12,000		
Total Obligated:		2,000	Total:	-12,000	0	0
Total Encumbered:		3,555				
Total Expended:		3,555				
Date of Last Activity:		20/98	202/			
		OTIFICATION RECEIVED (PI				
CML-6065(020)		County of Los Angeles M	-			
07-161454		MARKETING MANAGEM		400 705		
	11/30/93	320-6098-CMAQ	Obligation	-132,795		
	10/31/97	320-6098-CMAQ	Obligation	84,988		
Total Obligated:		7,806	Total:	-47,806	0	0
Total Encumbered:		4,000				
Total Expended:		1,000 24/07				
Date of Last Activity:		31/97 OTIFICATION RECEIVED (PI	D27\			
		Warner Center - Short Te	•			
CML-6065(021) 07-161464		Provide Midday Trans to				
07-101404	11/30/93	320-6098-CMAQ	Obligation	-45,133		
	12/31/97	320-6098-CMAQ	Obligation	5,176		
T O			G	•		
Total Obligated:		9,956	Total:	-39,956	0	0
Total Encumbered: Total Expended:		5,133 5,133				
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (PI	R37).			
CML-6065(022)		Glendale TMA Parking M		828		
07-161494		Cicriadio Tivi, Cr ariang W	anagomone r rogram "2	.020		
· · · <del>-</del> ·	12/31/93	320-6098-CMAQ	Obligation	-77,021		
	08/31/94	320-6098-CMAQ	Obligation	28,303		
	11/30/98	320-6098-CMAQ	Obligation	920	920	
Total Obligated			_	-47,797	920	0
Total Obligated: Total Encumbered:		7,797 3,990	Total:	-41,131	920	U
Total Expended:		3,990 3,990				
Date of Last Activity:		30/98				

Note: All negative values are a liability against balances.

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 07						
IPO: Los Angeles Cou	ınty Metropol	itan Transportation Auth	. (6065)			
Los Angeles County Me CML-6065(023) 07-464304		ansportation Auth. (6065) Long Beach Comprehens		Program #000591		
	12/31/93	320-6098-CMAQ	Obligation	-139,877		
	08/31/94	320-6098-CMAQ	Obligation	17,972		
Total Obligated:	-121	,905	Total:	-121,905	0	0
Total Encumbered:	137	7,700				
Total Expended:		0				
Date of Last Activity:	08/1	3/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
CML-6065(024) 07-464314		Long Beach Downtown B	ike Station Demo Proje	ct #000586		
	01/31/94	320-6098-CMAQ	Obligation	-184,000		
Total Obligated:	-184	1,000	Total:	-184,000	0	0
Total Encumbered:	230	0,000				
Total Expended:		0				
Date of Last Activity:	03/0	3/95				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CML-6065(025) 07-464324		Los Angeles County Fairg	ground TDM Pilot #0005	585 @ 2 sites		
	12/31/93	320-6098-CMAQ	Obligation	-220,439		
	08/31/94	320-6098-CMAQ	Obligation	49,677		
Total Obligated:	-170	),762	Total:	-170,762	0	0
Total Encumbered:	192	2,886				
Total Expended:		0				
Date of Last Activity:	03/0	3/95				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).				
CML-6065(026) 07-464334		Westside Integrated TDM	1 Program #000576			
	12/31/93	320-6098-CMAQ	Obligation	-1,565,210		
	08/31/94	320-6098-CMAQ	Obligation	742,806		
				202 424	0	0
Total Obligated:	-822	2,404	Total:	-822,404	U	U
Total Obligated: Total Encumbered:		2,404 ),232	Total:	-822,404	O	U
Total Encumbered:	920		Total:	-822,404	Ü	U
	920 920	),232	Total:	-822,404	v	Ü
Total Encumbered: Total Expended:	920 920 07/2	),232 ),232	Total:	-822,404	Ü	Ü
Total Encumbered: Total Expended: Date of Last Activity:	920 920 07/2 FHWA.	),232 ),232				
Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F CML-6065(027)	920 920 07/2 FHWA.	0,232 0,232 16/99				0
Total Encumbered: Total Expended: Date of Last Activity: 7H, Final voucher sent to F CML-6065(027)	920 920 07/2 FHWA.	0,232 0,232 26/99 Pomona Metrolink Telecc	ommunicating Center #0	000254	<u> </u>	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:04 09/16/99 Page 505

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Takal Oblinata di	260	245		200.245	0	0
Total Obligated:		5,245	Total:	-268,245	0	0
Total Encumbered:		,000 ,000				
Total Expended: Date of Last Activity:	06/1					
		TIFICATION RECEIVED (PF	R37).			
CML-6065(028)		Santa Clarita Metrolink St		#000580		
07-464354			•			
	01/31/94	320-6098-CMAQ	Obligation	-16,000		
	08/31/94	320-6098-CMAQ	Obligation	4,000		
Total Obligated:	-12	2,000	Total:	-12,000	0	0
Total Encumbered:		5,000	i otai.	-,	-	_
Total Expended:		0				
Date of Last Activity:	01/2	4/95				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-6065(029) 07-464404	1	Metrolink Station PVTA S	ubscription Services #0	000589		
	01/31/94	320-6098-CMAQ	Obligation	-55,000		
	05/31/94	320-6098-CMAQ	Obligation	6,309		
Total Obligated:	-48	,691	Total:	-48,691	0	0
Total Encumbered:		5,000	Total.	10,001	· ·	· ·
Total Expended:		,677				
Date of Last Activity:	07/1					
7F, FINANCIAL ADJUSTM						
CML-STPL-6065(030) 07-464414	ı	MTA FY 94 Capital Assist	on - buy buses			
	01/31/94	3AZ-6098-CMAQ	Obligation	-35,034,000		
	01/31/94	3AK-3041-RSTP	Obligation	-13,247,000		
	12/31/94	3AZ-6098-CMAQ	Obligation	2,498,000		
	12/31/94	3AK-3041-RSTP	Obligation	-1,134,000		
	04/30/95	3AK-3041-RSTP	Obligation	-1,364,000		
Tatal Obligated	-48,281		_		0	0
Total Obligated:	<del>-4</del> 0,201	0	Total:	-48,281,000	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:	04/3					
CML-6065(031) 07-464424		Pasadena TMA Vanpool S	Subsidy Prog. TDM #2	832		
37 1011ET	01/31/94	320-6098-CMAQ	Obligation	-65,000		
	05/31/94	320-6098-CMAQ	Obligation	7,456		
Total Obligated:		7,544	Total:	-57,544	0	0
Total Encumbered:		5,000	i otal:	07,077	O .	O .
Total Expended:		,000				
Date of Last Activity:	06/0					
<del>-</del>		TIFICATION RECEIVED (PF	R37).			
CML-6065(032) 07-464434	ŀ	Hollywood Bowl Park-N-R	ide Prog. TDM # 0005	79		
07NA						
	01/31/94	320-6098-CMAQ	Obligation	-566,592		
Note: All negative val	ues are a liab	ility against balances.				
Office of Local Program	s rstp_3f	.frx	13:08:04	09/16/99	F	⊃age 506

District/MPO/	_		<b></b>	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
District 07						
MPO: Los Angeles Cou	ınty Metropoli	itan Transportation Auth.	(6065)			
Los Angeles County Me	tropolitan Tra	nsportation Auth. (6065)				
,	10/31/96	320-6098-CMAQ	Obligation	566,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	ral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:	0		ZERO. Total	obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:	10/3	1/96				
1B, CANCELLED - PROJE	CT REVIEWED	•				
CML-6065(033)	I	nland Empire Economic (	Council TMOs TDM #00	0587		
07-464444						
	01/31/94	320-6098-CMAQ	Obligation	-185,913		
	05/31/94	320-6098-CMAQ	Obligation	10,913		
Total Obligated:	-175	5,000	Total:	-175,000	0	0
Total Encumbered:		,937				
Total Expended:		,937				
Date of Last Activity:	07/2	2/99				
7G, SENT TO FEDERAL A	ID UNIT.					
CML-6065(034)	(	Corporate Transit Partners	ship Prog. TDM # 2837			
07-464454						
	01/31/94	320-6098-CMAQ	Obligation	-597,577		
Total Obligated:	-597	7,577	Total:	-597,577	0	0
Total Encumbered:		5,000				
Total Expended:		,054				
Date of Last Activity:	08/1					
		RECEIVES THE FIRST INVOI				
CML-6065(035)	l	LA City Downtown Taxical	b Trip Demo. #000574			
07-464484						
	01/31/94	320-6098-CMAQ	Obligation	-40,350		
Total Obligated:		),350	Total:	-40,350	0	0
Total Encumbered:		5,578				
Total Expended:		,578				
Date of Last Activity:	04/2	0/99				
7H, Final voucher sent to I						
CML-6065(036)	I	LA City Bicycle Lockers @	2 LA City Facilities #000	572		
07-464494	04/04/04	000 0000 01110	Obline d	05.000		
	01/31/94	320-6098-CMAQ	Obligation	-25,600		
Total Obligated:		5,600	Total:	-25,600	0	0
Total Encumbered:	32	2,000				
Total Expended:	00/4	0				
Date of Last Activity:	08/1					
7B, FINAL INVOICE OR FI			Matualial Ordina 11000			
CML-6065(037)	l	LA City Bicycle Lockers @	vivietrolink Station #000	5/3		
07-464514	04/04/04	220 6000 0140	Oblination	00.000		
	01/31/94	320-6098-CMAQ	Obligation	-80,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:04 09/16/99 Page 507

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-80	,000	Total:	-80,000	0	0
Total Encumbered:	100	,000				
Total Expended:	36,	,000				
Date of Last Activity:	07/2	3/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDULI	ED.				
CML-6065(038) 07-464524	\$	Small Business Countywic	le Telework Prog. #000	588		
	01/31/94	320-6098-CMAQ	Obligation	-85,874		
Total Obligated:	-85	,874	Total:	-85,874	0	0
Total Encumbered:		,000	i otai.			
Total Expended:		0				
Date of Last Activity:	07/2					
4A, PROJECT AUTHORIZA						
CML-6065(039)	N	MTA Blue Line Station Tel	ecommuting Center #0	00583		
07-464534			-			
07NA						
	03/31/94	320-6098-CMAQ	Obligation	-314,100		
	10/31/96	320-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		_	_	_
Total Expended:		0	The total federal funds on this project from this program and MPO/RTPA a ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/04	-				
4A, PROJECT AUTHORIZA						
CML-6065(040)		PVTA Flexible Vanpooling	#000590			
CML-6065(040) 07-464544		PVTA Flexible Vanpooling	#000590			
		PVTA Flexible Vanpooling 320-6098-CMAQ		-234,604		
07-464544	01/31/94	320-6098-CMAQ	Obligation	-234,604 -234,604	0	0
07-464544  Total Obligated:	01/31/94 -234	320-6098-CMAQ ,604		-234,604 -234,604	0	0
07-464544  Total Obligated: Total Encumbered:	01/31/94 -234 265	320-6098-CMAQ ,604 ,000	Obligation		0	0
07-464544  Total Obligated: Total Encumbered: Total Expended:	01/31/94 -234 265	320-6098-CMAQ ,604 ,000 ,154	Obligation		0	0
07-464544  Total Obligated: Total Encumbered: Total Expended:	01/31/94 -234 265 15, 07/19	320-6098-CMAQ ,604 ,000 ,154 9/99	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	F 01/31/94 -234 265 15, 07/19	320-6098-CMAQ ,604 ,000 ,154 9/99	Obligation Total:	-234,604	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041)	F 01/31/94 -234 265 15, 07/19	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of	Obligation Total:  L.A. Vanpool Prog. TE	-234,604 DM #2831	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564	01/31/94 -234 265 15, 07/19 ENT SCHEDULI	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of	Obligation Total:  L.A. Vanpool Prog. Total:  Obligation	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564 Total Obligated:	01/31/94 -234 265 15, 07/1! ENT SCHEDULI 01/31/94 -1,359	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000	Obligation Total:  L.A. Vanpool Prog. TE	-234,604 DM #2831	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered:	01/31/94 -234 265 15, 07/1! ENT SCHEDULI N 01/31/94 -1,359 1,359	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000	Obligation Total:  L.A. Vanpool Prog. Total:  Obligation	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended:	01/31/94 -234 265 15, 07/19 ENT SCHEDULI N 01/31/94 -1,359 1,359	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000	Obligation Total:  L.A. Vanpool Prog. Total:  Obligation	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/94 -234 265 15, 07/19 ENT SCHEDULI N 01/31/94 -1,359 1,359 03/18	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000	Obligation Total:  L.A. Vanpool Prog. TE Obligation Total:	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/94 -234 265 15, 07/19 ENT SCHEDULI  01/31/94 -1,359 1,359 03/10 OR STEP 9 NO	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000 ,000 ,000 8/98	Obligation Total:  L.A. Vanpool Prog. TE Obligation Total:	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(042)	01/31/94 -234 265 15, 07/1! ENT SCHEDULI  01/31/94 -1,359 1,359 1,359, 03/1! OR STEP 9 NO	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000 ,000 ,000 8/98	Obligation Total:  L.A. Vanpool Prog. TE Obligation Total:	-234,604 DM #2831 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	01/31/94 -234 265 15, 07/1! ENT SCHEDULI  01/31/94 -1,359 1,359 1,359, 03/1! OR STEP 9 NO	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000 ,000 8/98 TIFICATION RECEIVED (PR	Obligation Total:  L.A. Vanpool Prog. TC Obligation Total:	-234,604 DM #2831 -1,359,000 -1,359,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI CMLG-6065(041) 07-464564  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID CML-6065(042)	01/31/94 -234 265 15, 07/19 ENT SCHEDULI  01/31/94 -1,359 1,359 03/16 OR STEP 9 NO	320-6098-CMAQ ,604 ,000 ,154 9/99 ED. Nickerson Gardens/City of 32A-6098-CMAQ ,000 ,000 ,000 ,000 8/98 TIFICATION RECEIVED (PR	Obligation Total:  L.A. Vanpool Prog. TE Obligation Total:	-234,604 DM #2831 -1,359,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:05 09/16/99 Page 508

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-24,3	381	Total:	-24,381	0	0
Total Encumbered:	27,5		. 0.0			
Total Expended:	27,5	540				
Date of Last Activity:	01/31	/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PF	R37).			
STPL-6065(047) 07-466214	_	ATEWAY INTERMODA ONSTRUCTION PARK	L TRANSIT CENTER @ & RIDE	UNION STATION		
	09/30/94	3AK-3041-RSTP	Obligation	-2,036,000		
Total Obligated:	-2,036,0	000	Total:	-2,036,000	0	0
Total Encumbered:	263,7		rotan.			
Total Expended:	263,7					
Date of Last Activity:	05/28	/96				
6A, LOCAL PROGRAMS A	ACCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-6065(048)	М	ETRO RED LINE - SEG	MENT 3 * GRANT NO.	CA-90-X575-02		
07-927685	C	ONSTRUCT TRANSITY	VAY 94/95 FUNDS			
	03/31/95	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000,0	000	Total:	-20,000,000	0	0
Total Encumbered:	2,591,2		rotai.	-,,	-	-
Total Expended:	2,591,2					
Date of Last Activity:	07/23					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
CML-6065(049)	М	ETRO GREEN LINE - F	Y 1994-95 ** CA-90-X6	64 **		
07-927711	O	PERATING ASSISTAN	CE - FTA TRANSFER			
	06/30/95	3AZ-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:	-5,000,0	000	Total:	-5,000,000	0	0
Total Encumbered:	0,000,0	0	Total.	0,000,000	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	06/30					
CML-6065(050)			MENT 3 * GRANT NO.	CA-90-X575-04		
07-927862		ONSTRUCT TRANSITY				
0729202						
	12/31/95	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000,0		-	-20,000,000	0	0
Total Encumbered:	2,591,2		Total:	20,000,000	J	3
Total Expended:	2,591,2					
Date of Last Activity:	07/21					
9I, FINAL VOUCHER PAID			R37).			
CML-6065(051)			PERATING ASSISTANC	CE - * GRANT NO C	A-90-X714 *	
07-927893		TA LIGHT RAIL OPERA		JE GRANTINO. O	1 00 A7 14	
0749000A	IVI	LIGITI TO UL OI LIV				
07 100007C	02/29/96	3AZ-6098-CMAQ	Obligation	-21,200,000		
Total Obligate to			-		0	0
Total Obligated:	-21,200,0		Total:	-21,200,000	0	0
Total Encumbered:		0 0				
Total Expended:	02/29	-				
Date of Last Activity:	02/29/	130				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:05 09/16/99 Page 509

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Coเ	ınty Metropoli	tan Transportation Auth	. (6065)			
Los Angeles County Me						
STPL-6065(052)		MTA - FY 94/95 LA STAN		AR PROCUREMENT		
07-927898	C	CAPITOL ASSISTANCE	**CA-90-X664-02**			
0779203						
	02/29/96	3AK-3041-RSTP	Obligation	-6,077,000		
Total Obligated:	-6,077	,000	Total:	-6,077,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/29	9/96				
CML-6065(053)	N	METRO RED LINE - SEG	MENT 3 * GRANT NO	. CA-90-X575-03		
07-927946	C	CONTRUCT TRANSITWA	ΑY			
0729202						
	04/30/96	3AZ-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:	-20,000	,000	Total:	-20,000,000	0	0
Total Encumbered:	2,591	,212				
Total Expended:	2,591,	,212				
Date of Last Activity:	07/23	3/98				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
CML-6065(056)	L	JNION STATION GATEV	VAY: ONE GATEWAY	PLAZA; FTA TRANS	FER CA-90-560-04	
07-927273	C	CONST. INTERMODAL T	RANSIT CENTER			
07-927273 07LA963581	C	CONST. INTERMODAL 1	RANSIT CENTER			
	02/28/97	CONST. INTERMODAL 1	RANSIT CENTER Obligation	-5,569,000		
		3AZ-6098-CMAQ		-5,569,000 -5,569,000	0	0
07LA963581	02/28/97	3AZ-6098-CMAQ	Obligation			0
07LA963581  Total Obligated:	02/28/97	3AZ-6098-CMAQ ,000	Obligation			0
07LA963581  Total Obligated: Total Encumbered:	02/28/97	3AZ-6098-CMAQ ,000 0 0	Obligation			0
07LA963581  Total Obligated: Total Encumbered: Total Expended:	02/28/97 -5,569,	3AZ-6098-CMAQ ,000 0 0	Obligation			0
07LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/97 -5,569, 02/28	3AZ-6098-CMAQ ,000 0 0 8/97	Obligation Total:			0
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058)	02/28/97 -5,569, 02/28	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE	Obligation Total:			0
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335	02/28/97 -5,569, 02/28	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE	Obligation Total:			0
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L	02/28/97 -5,569, 02/28 1 F	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ	Obligation Total:  X771-00 Obligation	-5,569,000		0
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335	02/28/97 -5,569 02/28 1 F	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ	Obligation Total: X771-00	-5,569,000	0	
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered:	02/28/97 -5,569 02/28 1 F	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000	Obligation Total:  X771-00 Obligation	-5,569,000	0	
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated:	02/28/97 -5,569 02/28 1 F	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0	Obligation Total:  X771-00 Obligation	-5,569,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0	Obligation Total:  X771-00 Obligation Total:	-5,569,000 -21,200,000 -21,200,000	0	
O7LA963581  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended:	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0	Obligation Total:  X771-00 Obligation Total:  O RED LINE SEGMEN	-5,569,000 -21,200,000 -21,200,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059)	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97	Obligation Total:  X771-00 Obligation Total:  O RED LINE SEGMEN	-5,569,000 -21,200,000 -21,200,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059) 07-927435	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97	Obligation Total:  X771-00 Obligation Total:  O RED LINE SEGMEN	-5,569,000 -21,200,000 -21,200,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059) 07-927435	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,  6/30/97	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE TA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97 KAISER PORTAL, METR	Obligation Total:  X771-00 Obligation Total:  O RED LINE SEGMENTANCE Obligation	-5,569,000 -21,200,000 -21,200,000 AT 2, FTA GRANT # C -2,528,000	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059) 07-927435 07LA000644	02/28/97 -5,569, 02/28  1 F 06/30/97 -21,200,  6/30	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97 KAISER PORTAL, METR CONSTRUCT 2ND ENTE	Obligation Total:  X771-00  Obligation Total:  O RED LINE SEGMENTANCE  Obligation Obligation	-5,569,000 -21,200,000 -21,200,000 IT 2, FTA GRANT # C -2,528,000 2,528,000	0 A-90-X834	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059) 07-927435 07LA000644  Total Obligated:	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,  6/30/97	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97 KAISER PORTAL, METR CONSTRUCT 2ND ENTE	Obligation Total:  X771-00  Obligation Total:  O RED LINE SEGMENTANCE  Obligation Obligation Total:	-5,569,000 -21,200,000 -21,200,000 IT 2, FTA GRANT # C -2,528,000 2,528,000 0	0 0 A-90-X834	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-6065(058) 07-927335 07927335L  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  STPL-6065(059) 07-927435 07LA000644	02/28/97 -5,569, 02/28 1 F 06/30/97 -21,200,  6/30/97	3AZ-6098-CMAQ ,000 0 0 8/97 996/97 GREEN LINE FTA TRANSFER CA-90- 3AZ-6098-CMAQ ,000 0 0 0 0/97 KAISER PORTAL, METR CONSTRUCT 2ND ENTE	Obligation Total:  X771-00  Obligation Total:  O RED LINE SEGMENTANCE  Obligation Obligation Total: The total fed	-5,569,000 -21,200,000 -21,200,000 IT 2, FTA GRANT # C -2,528,000 2,528,000	0 A-90-X834  0 ct from this program a	0 0 nd MPO/RTPA are

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:05 09/16/99 Page 510

District/MPO/				STP/DSB/CMAC	1	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
histrict 07						
	ıntv Metropolit	an Transportation Auth. (6	065)			
Los Angeles County Me			000)			
CMSTPLMA-6065(060		TA TRANSFER, GRANT #	CA-90-X817-0,			
07-927460	В	SUSES, CAPITAL IMPR, GF	REEN LINE OPERA	TIONS		
07LA963542						
	12/31/97	3BC-3041-RSTP	Obligation			-10,000,000
	03/31/98	3AZ-6098-CMAQ	Obligation	-3,695,000		
	03/31/98	QC1-6098-CMAQ	Obligation	-13,265,000		
Total Obligated:	-26,960	000	Total:	-16,960,000	0	-10,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3	1/98				
CML-6065(062)	F	RED LINE MOS #3, N. HOL	LOYWOOD EXTEN	ISION		
07-931041	F	TA TRANSFER GRANT #0	CA-90-X575-07			
0729202						
	04/29/98	3AZ-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:	-20,694	961	Total:	-20,694,961	0	0
Total Encumbered:	2,681,	252				
Total Expended:		0				
Date of Last Activity:	05/14	·				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-6065(065)	F	TA ACCESS SERVICES IN	NC. FY 98/99 SEC.5	310 FTA GRANT NO	). CA-16-0031	
07-931202	F	'ARATRANSIT SERVICE F	OR ADA			
07LA970501						
	11/18/98	QB4-3041-RSTP	Obligation	-27,867,107	-27,867,107	
Total Obligated:	-27,867	107	Total:	-27,867,107	-27,867,107	0
Total Encumbered:		0				
Total Expended:	4.4/4.4	0				
Date of Last Activity:	11/18					
CML-6065(066)		arious Within LA County	ETA OA 00 V050			
07-931266	Α	quisition Revenue Vehicles	,FTA CA-90-X856			
07LA963542	0.4/4.0/00	004 0000 01440	Oblinettee	40.400.000	40.400.000	
	04/19/99	QC1-6098-CMAQ	Obligation	-19,100,000	-19,100,000	
Total Obligated:	-19,100	_	Total:	-19,100,000	-19,100,000	0
Total Encumbered:		0				
Total Expended:	04/19	0				
Date of Last Activity:	04/18	DI JJ				
Foothill Transit Zone (6						
CML-6159(001)		oothill Transit Zone				
07-927391		TA GRANT # CA-90-X531	Obligation	4 222 222		
<b>-</b>	01/31/93	3AZ-6098-CMAQ	Obligation	-4,220,000	_	_
Total Obligated:	-4,220		Total:	-4,220,000	0	0
Total Encumbered:		0				
Total Expended:	04/24	0				
Date of Last Activity:	01/3	1/93				

Office of Local Programs rstp\_3f.frx 13:08:05 09/16/99 Page 511

Antelope Valley Transit Authority (6166)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
_		olitan Transportation Auth	. (6065)			
Antelope Valley Transit CML-6166(001) 07-160914	Authority (6	166) Antelope Valley TA -				
07-160914	08/31/93	3AZ-6099-CMAQ	Obligation	-1,792,000		
	03/31/94	3AZ-6099-CMAQ	Obligation	-48,000		
Total Obligated:		.0,000	Total:	-1,840,000	0	0
Total Encumbered:	1,01	0	i Otal.	1,040,000	· ·	ŭ
Total Expended:		0				
Date of Last Activity:	03/	31/94				
Caltrans (6207) CMLN-6200(001) 07-120700		Freeway Traffic Sys. Mgn	nt. TOS #1			
	01/02/93	320-6098-CMAQ	Obligation	-2,403,200		
	04/30/93	320-6098-CMAQ	Obligation	-960,940		
	01/31/94	320-6098-CMAQ	Obligation	711,490		
Total Obligated:	-2,65	2,650	Total:	-2,652,650	0	0
Total Encumbered:	2,99	6,330				
Total Expended:		1,503				
Date of Last Activity:	03/	18/94				
7E, AUDIT COMPLETED.						
CMLN-6200(002)		Freeway Traffic Sys. Mgn	nt. TOS #2			
07-120800	04/00/00	000 0000 01440	Oblinedien	5 000 000		
	01/02/93	320-6098-CMAQ	Obligation	-5,296,800		
	04/30/93	320-6098-CMAQ	Obligation	-1,785,600		
T (   O    )	01/31/94	320-6098-CMAQ	Obligation	1,499,469	0	0
Total Obligated: Total Encumbered:		12,931 16,260	Total:	-5,582,931	0	0
Total Expended:		5,126				
Date of Last Activity:		10/97				
7E, AUDIT COMPLETED.						
STPLMA-6200(010)		FTA GRANT #CA-16-002	9, ACCESS SERVICE	S INC. VIA CALTRANS	S ADMINISTERED	SECTION 5310
07-4U0424		PROGRAM				
07LA970501		FTA GRANT				
	00/04/00	OC2 2044 DCTD	Obligation	4 005 000		
	03/31/98	QC3-3041-RSTP	Obligation	-1,925,000		14 000 000
	03/31/98	3BC-3041-RSTP	Obligation	40 744 404		-14,000,000
T-1 1 OUT 1	03/31/98	QB4-3041-RSTP	Obligation	-10,711,464	2	44 000 000
Total Obligated: Total Encumbered:	-26,63	0	Total:	-12,636,464	0	-14,000,000
Total Expended:		0				
Date of Last Activity:	03/	31/98				
CMLNSTPN-6207(001		HOLLYWOOD FWY.(RTE	= 170): ROUTE 101/13	34 to ROUTE 5		
07-120274		HOV LANES & WIDENIN				
	09/30/93	33C-3041-RSTP	Obligation	-2,038,952		
	09/30/93	320-6098-CMAQ	Obligation	-7,940,415		
_		bility against balances.	40.05.57	00/10/0-		
Office of Local Program	s rstp_3	3f.frx	13:08:05	09/16/99		Page 512

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			71.			
istrict 07						
IPO: Los Angeles Coι	unty Metropol	litan Transportation Auth	. (6065)			
Caltrans (6207)						
	04/30/94	33C-3041-RSTP	Obligation	1,716,955		
	04/30/94	320-6098-CMAQ	Obligation	896,717		
	05/31/95	320-6098-CMAQ	Obligation	-525,868		
	05/12/99	320-6098-CMAQ	Obligation	457,940	457,940	
Total Obligated:	-7,433		Total:	-7,433,622	457,940	0
Total Encumbered:	8,883					
Total Expended:	8,378					
Date of Last Activity:		2/99				
7H, Final voucher sent to I						
CMLNSTPN-6207(002 07-120334		ROUTE 405:S/O Victory				
	01/31/94	320-6098-CMAQ	Obligation	-11,548,144		
	01/31/94	33C-3041-RSTP	Obligation	-7,237,920		
	05/31/94	33C-3041-RSTP	Obligation	4,915,184		
Total Obligated:	-13,870	0,880	Total:	-13,870,880	0	0
Total Encumbered:	13,870	0,880				
Total Expended:	13,640					
Date of Last Activity:	10/2	25/94				
4A, PROJECT AUTHORIZA	ATION (INITIAT					
4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003)	953)		605			
4A, PROJECT AUTHORIZA  Los Angeles County (59	953)	ED). I-5:ORA Culine to Route		2 009 550		
4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003)	03/31/94	I-5:ORA Culine to Route 320-6098-CMAQ	Obligation	-3,098,550	4.444.442	
4A, PROJECT AUTHORIZA Los Angeles County (59 CMLN-6207(003) 07-1186A1	03/31/94 02/05/99	I-5:ORA Culine to Route 320-6098-CMAQ 320-6098-CMAQ		1,414,443	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1 Total Obligated:	03/31/94 02/05/99 -1,684	ED).  I-5:ORA Culine to Route  320-6098-CMAQ  320-6098-CMAQ  4,106	Obligation		1,414,443 1,414,443	0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered:	03/31/94 02/05/99 -1,684 1,586	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639	Obligation Obligation	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended:	03/31/94 02/05/99 -1,684 1,586	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088	Obligation Obligation	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99	Obligation Obligation Total:	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088	Obligation Obligation Total:	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207)	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (PI	Obligation Obligation Total:	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004)	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99	Obligation Obligation Total:	1,414,443		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207)	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (PI	Obligation Obligation Total: R37).	1,414,443 -1,684,106		0
4A, PROJECT AUTHORIZA  Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K	03/31/94 02/05/99 -1,684 1,586 1,572 02/0 OR STEP 9 NO	1-5:ORA Culine to Route 320-6098-CMAQ 320-6098-CMAQ 4,106 6,639 2,088 05/99 DTIFICATION RECEIVED (P) Freeway Traffic Sys. Mgr	Obligation Obligation Total: R37).  nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated:	03/31/94 02/05/99 -1,684 1,586 1,572 02/0	1-5:ORA Culine to Route 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (PIFreeway Traffic Sys. Mgr 320-6098-CMAQ 4,720	Obligation Obligation Total: R37).	1,414,443 -1,684,106		0
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered:	03/31/94 02/05/99 -1,684 1,586 1,572 02/0 OR STEP 9 NO	1-5:ORA Culine to Route 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 0TIFICATION RECEIVED (PIFERWAY Traffic Sys. Mgr 320-6098-CMAQ 4,720 0	Obligation Obligation Total: R37).  nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered: Total Expended:	03/31/94 02/05/99 -1,684 1,586 1,572 02/0 OR STEP 9 NO	1-5:ORA Culine to Route 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (PIFERWAY Traffic Sys. Mgr 320-6098-CMAQ 4,720 0 0	Obligation Obligation Total: R37).  nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/94 02/05/99 -1,684 1,572 02/0 OR STEP 9 NO	ED).  I-5:ORA Culine to Route (1) 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (P)  Freeway Traffic Sys. Mgr 320-6098-CMAQ 4,720 0 0 0 31/95	Obligation Obligation Total: R37).  nt. TOS#4 - State Job Obligation	1,414,443 -1,684,106 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-6207(006)	03/31/94 02/05/99 -1,684 1,572 02/0 OR STEP 9 NO  02/28/94 -2,124	ED).  I-5:ORA Culine to Route (1) 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (P)  Freeway Traffic Sys. Mgr 320-6098-CMAQ 4,720 0 0 0 31/95	Obligation Obligation Total: R37).  mt. TOS#4 - State Job Obligation Total:	1,414,443 -1,684,106 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	03/31/94 02/05/99 -1,684 1,586 1,572 02/0 OR STEP 9 NO 02/28/94 -2,124	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (PI Freeway Traffic Sys. Mgr 320-6098-CMAQ 4,720 0 0 81/95 ED). LA 210 - Foothill Fwy @ I	Obligation Obligation Total:  R37).  nt. TOS#4 - State Job Obligation Total:	1,414,443 -1,684,106 -2,124,720 -2,124,720	1,414,443	
Los Angeles County (59 CMLN-6207(003) 07-1186A1  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Caltrans (6207) CMLN-6207(004) 07-12990K  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-6207(006)	03/31/94 02/05/99 -1,684 1,572 02/0 OR STEP 9 NO  02/28/94 -2,124	ED).  I-5:ORA Culine to Route (1) 320-6098-CMAQ 320-6098-CMAQ 4,106 5,639 2,088 05/99 DTIFICATION RECEIVED (P)  Freeway Traffic Sys. Mgr 320-6098-CMAQ 4,720 0 0 81/95	Obligation Obligation Total: R37).  mt. TOS#4 - State Job Obligation Total:	1,414,443 -1,684,106 -2,124,720	1,414,443	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:06 09/16/99 Page 513

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
T . 1015 1	4.07/	2.740		4 070 740	50.445	0
Total Obligated:	-1,276	·	Total:	-1,276,719	52,115	0
Total Encumbered:	1,442					
Total Expended:	1,442	2,132  4/99				
Date of Last Activity: 9I, FINAL VOUCHER PAID		OTIFICATION RECEIVED (PI	R37).			
CMLN-6207(007) 07-129400		Pomona Fwy(Route 60) :		yon Rd.(HOV)		
	11/30/94	320-6098-CMAQ	Obligation	-6,108,570		
	04/30/97	320-6098-CMAQ	Obligation	6,108,570		
Total Obligated:	0 1/00/01	0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total:	eral funds on this proje	_	_
		0		obligated amounts ref		
Total Expended: Date of Last Activity:	04/3	30/97	ZENO. Iotal	gatoa amounto feli	other rederal prot	,. ae.
1B, CANCELLED - PROJE						
CMLN-6207(008)		 ON RTE. 57: ORANGE C	CO. LINE TO RTF. 60			
07-115034		ADD HOV LANE EACH [				
07000546						
57 0000 <del>1</del> 0	10/31/95	320-6098-CMAQ	Obligation	-13,810,679		
			_			
	02/29/96	320-6098-CMAQ	Obligation	-1,410,282		
Total Obligated:	-15,220		Total:	-15,220,961	0	0
Total Encumbered:	17,193					
Total Expended:	14,760					
Date of Last Activity:		07/99				
7F, FINANCIAL ADJUSTM			=			
STPLNMA-6207(009)		POMONA FREEWAY(RT		UC TO PROSPECT	ORS RD. UC (ROU	TE 57).
07-119234		ADD HOV LANE EACH [	DIRECTION			
07000545						
	/ /	34B-3041-RSTP	Obligation			-4,426,499
	/ /	34B-3041-RSTP	Obligation			826,815
Total Obligated:	-3,599	9,684	Total:	0	0	-3,599,684
Total Encumbered:	3,509	9,695				
Total Expended:	3,574	1,477				
Date of Last Activity:	08/2	24/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED.				
STPLNMA-6207(010)		ANTELOPE VALLEY FW	Y(RTE. 14): FROM 126	/14 SEPARATION T	O 0.3 MI. N/O SANI	CANYON ROAD
07-116204		OVERCROSSING.				
070384D		HOV, MODIFY INTERCH	IANGE, RETROFIT			
	, ,	040 0644 0677	0			00 170 170
	/ /	34B-3041-RSTP	Obligation			-26,470,470
	/ /	34B-3041-RSTP	Obligation			6,390,072
	/ /	34B-3041-RSTP	Obligation			-936,405
Total Obligated:	-21,016	6,803	Total:	0	0	-21,016,803
Total Encumbered:	20,773	3,588				
Total Expended:	20,773	3,628				
Date of Last Activity:	08/2	27/98				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:06 09/16/99 Page 514

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles Cou	inty Metropol	itan Transportation Auth	n. (6065)			
Caltrans (6207) CMLN-6207(011)		ON SAN DIEGO FWY(R	TE 405): 0.3MI.W/O AT	HERTON ST. UC TO	) SANTA FE UC (RT	E 405: ORA CO. LIN
07-116874		TO RTE 710) ADD TWO HOV LANES	·		·	
	05/31/95	320-6098-CMAQ	Obligation	-27,906,023		
	07/31/96	320-6098-CMAQ	Obligation	4,071,977		
	02/28/97	320-6098-CMAQ	Obligation	-5,410,340		
	05/31/97	33C-3041-RSTP	Obligation	-10,000,000		
	05/31/97	320-6098-CMAQ	Obligation	10,000,000		
	04/13/99	33C-3041-RSTP	Obligation	2,927,633	2,927,633	
Total Obligated			_			0
Total Obligated: Total Encumbered:	-26,316 27,202		Total:	-26,316,753	2,927,633	0
	26,837					
Total Expended: Date of Last Activity:		,099 6/99				
4A, PROJECT AUTHORIZA						
STPLN-6207(012)	•	SAN DIEGO FWY(405):	DTE 710/405 SEDADA	TION TO NORMAND	IE AVE LIC	
07-115174		HOV & WIDENING	KTE / 10/405 SEFAKA	TION TO NORMAND	IL AVL. OC	
07-113174	06/30/95	33C-3041-RSTP	Obligation	-23,814,570		
	06/30/96		=			
		33C-3041-RSTP	Obligation	-3,257,904	470.004	
	11/19/98	33C-3041-RSTP	Obligation	-172,634	-172,634	
Total Obligated:	-27,245	•	Total:	-27,245,108	-172,634	0
Total Encumbered:	28,452					
Total Expended:	26,910					
Date of Last Activity:		8/98				
4A, PROJECT AUTHORIZA		-	==			/O.A.A. D.E.D.A.A.D.B.A.A.
STPLNCML-6207(013)		POMONA FREEWAY(R	ΓΕ. 60): 0.2 MI. W/O DI	AMOND BAR BLVD.	TO LOS ANGELES	SAN BERNARDING
07-115044		COUNTY LINE.	DIDECTION			
07000544	•	ADD HOV LANE EACH I	DIRECTION			
	00/00/00	000 0000 01440	Oblination	0.400.000		
	02/29/96	320-6098-CMAQ	Obligation	-8,403,000		
	02/29/96	33C-3041-RSTP	Obligation	-12,019,100		
	07/31/96	33C-3041-RSTP	Obligation	3,765,182		
Total Obligated:	-16,656		Total:	-16,656,918	0	0
Total Encumbered:	16,460	•				
Total Expended:	15,726					
Date of Last Activity:		9/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CMLNSTPL-6207(014)	)	ANTELOPE VALLEY FW	/Y.(RTE. 14): SAND CA	NYON RD. OC TO 0	.7 MILE N/O ESCO	NDIDO CANYON RE
07-125604		OC				
0707-0388J	,	WIDEN FOR HOV LANE	S; MOD IC; SEISMIC F	RETR		
	03/31/96	320-6098-CMAQ	Obligation	-24,047,000		
	03/31/30					
	03/31/96	33C-3041-RSTP	Obligation	-10,922,350		

Office of Local Programs rstp\_3f.frx 13:08:06 09/16/99 Page 515

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject	MA Not Sul	nioot
EA/TIP ID	Date	Code	Туре	to OA	Not Sul OA Amnt to O	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-30,751 30,394 29,881 06/3	,600 ,618 0/96	Total:	-30,751,780	0	0
4A, PROJECT AUTHORIZA		ED). Interstate route 60	OF ODANCE COUNTY	LINE TO SOLITH ST	DEET	
STPLN-6207(015) 07-134701 07LA000549		CONSTRUCT HOV LAN		LINE TO SOUTH ST	KEEI	
	02/28/97	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/97	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/97	33C-3041-RSTP	Obligation	1,062,360		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,062 1,062 07/3 TION (INITIATI	2,360 0 0/98	Total:	-1,062,360	0	0
STPLN-6207(016)	(	ON RTE. 14: FROM ESC	CONDIDO CNYN RD. TO	O PEARBLOSSOM F	IWY	
07-117101	ŀ	HOV LANES (4 TO 6 LA	NES)			
07LA-01348						
	07/31/97	33C-3041-RSTP	Obligation	-2,921,490		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-2,921 2,921 07/3	,490 0 0/98	Total:	-2,921,490	0	0
STPLN-6207(017)		ON I-5 FROM SR 118 TO	) SR 14			
07-122000 07LA01344		HOV LANES	J GIV 14			
	07/31/97	33C-3041-RSTP	Obligation	-1,202,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-1,202 1,202 07/3 TION (INITIATI	2,000 0 0/98	Total:	-1,202,000	0	0
CMLN-6207(018)	(	S/B I 405: From Wilshire	Blvd. to US 101			
07-166701 07LA000777	;	Southbound HOV lanes				
	08/31/97	320-6098-CMAQ	Obligation	-885,300		
Total Obligated:	-885	5,300	Total:	-885,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	1/97				
STPLN-6207(019)	(	ON RTE. 405: FROM WO	OODRUFF AVE. UC TO	BELLFLOWER BLV	D. UC & AT CALIFORNIA AVE.	SEE
07-185301 0707-11687		CMLN-6207(011) SOUNDWALLS FOR HC	OV LANE PROJECT			

Office of Local Programs rstp\_3f.frx 13:08:06 09/16/99 Page 516

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metropoli	itan Transportation Auth	. (6065)			
Caltrans (6207)						
	08/03/98	Q23-3041-RSTP	Obligation	-159,391		
Total Obligated:	-1,278		Total:	-1,278,276	0	0
Total Encumbered:	1,237					
Total Expended:	1,212					
Date of Last Activity:	08/2					
4A, PROJECT AUTHORIZA						
STPL-6207(020) 07-187601		Rte 405 from 2.8 to 6.2 pr Construct soundwalls at 2				
07-187601	•	Construct soundwalls at 2	locations			
0101-11001	11/23/98	Q23-3041-RSTP	Obligation	-1,520,016	-1,520,016	
	03/17/99	Q23-3041-RSTP	Obligation		-1,520,016	
T-(   OL     )			_	-104,487		2
Total Obligated:	-1,624		Total:	-1,624,503	-1,624,503	0
Total Encumbered: Total Expended:	1,624	,725				
Date of Last Activity:	03/2					
4A, PROJECT AUTHORIZA						
STPL-6207(022)		Southwest Collector Rd o	n SB Rte 405 (7.5/7.8)	@ Rte 710 I/C		
07-185001 0707-11687		Construct Bridge and Coll				
	04/26/99	33C-3041-RSTP	Obligation	-1,667,639	-1,667,639	
Total Obligated:	-1,667	7.639	Total:	-1,667,639	-1,667,639	0
Total Encumbered:	1,419		i otal.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:	06/2	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-6207(023)	9	SR 14: I-5 to San Fernand	do Road (SR-126)-LA-1	4 KP 40.0/43.5		
07-119841	ŀ	HOV Lanes				
07LA-962201						
	07/16/99	Q40-6099-CMAQ	Obligation	-1,667,000	-1,667,000	
Total Obligated:	-1,667	7,000	Total:	-1,667,000	-1,667,000	0
Total Encumbered:		0				
Total Expended:	07/4	0				
Date of Last Activity:	07/1	6/99				
Alameda Corridor Trans						
STPLN-6246(001)		Los Angeles River Bridge		oulevard		
07-927054	ŀ	Bridge replacement with v	vider bridge			
07LA227101	01/31/97	33C-3041-RSTP	Obligation	-4,600,000		
			Obligation			
T (   O   !! )	09/30/97	33C-3041-RSTP	Obligation	-2,136,000	•	2
Total Obligated:	-6,736		Total:	-6,736,000	0	0
Total Expanded:	6,736 6,273					
Total Expended: Date of Last Activity:	07/2					
<del>-</del>		STECEIVES THE FIRST INVOI				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:07 09/16/99 Page 517

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	ıntv Metropolita	ın Transportation Autl	ո. (6065)			
Alameda Corridor Trans			,			
STPLN-6246(002)			N. END RAIL CONNECT	IONS; UPRR OVER	SOTO,BURLINGTO	N
07-927060	NO	ORTHERN-SANTA FE	RR CONNECTION			
07LA963731	CC	ONSTRUCT RR CON	IECTIONS			
	05/31/97	33C-3041-RSTP	Obligation	-4,180,000		
Total Obligated:	-4,180,0	000	Total:	-4,180,000	0	0
Total Encumbered:	4,180,0	000				
Total Expended:	1,659,8					
Date of Last Activity:	08/31/	/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLN-6246(005)			MEDA CORRIDOR IMPR			
07-927278	_	RADE SEPARATION-	FREIGHT/MASS TRANS	SIT RAIL		
07LA002348, 07LA	963731					
	02/28/97	33C-3041-RSTP	Obligation	-5,105,000		
	01/20/99	Q23-3041-RSTP	Obligation	-18,081,000	-18,081,000	
Total Obligated:	-23,186,0	000	Total:	-23,186,000	-18,081,000	0
Total Encumbered:	5,105,0					
Total Expended:	5,105,0					
Date of Last Activity:	05/13/					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLN-6246(006)	SA	ANTA FE AVE. AND W	/ASHINGTON BLVD.			
07-927337	R/	W FOR OVERCROSS	SINGS			
07LA963731						
	05/31/97	33C-3041-RSTP	Obligation	-28,329,600		
Total Obligated:	-28,329,6		Total:	-28,329,600	0	0
Total Encumbered:	32,000,0					
Total Expended:	11,636,3					
Date of Last Activity:	07/30/					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
Los Angeles (5006) M-L018(001)						
=0.0(001)	07/22/99	Q23-3041-RSTP	Obligation	-75,693	-75,693	
Total Obligated:	-162,4		Total:	-75,693	-75,693	0
Total Encumbered:	162,4		i Ulai.	. 0,000	. 0,000	3
Total Expended:	.02,	0				
Date of Last Activity:	07/23/					
4A, PROJECT AUTHORIZA						
M-L071(004)	<u> </u>					
- ()	07/15/99	Q23-3041-RSTP	Obligation	-60,109	-60,109	
Total Obligated:	-128,8		Total:	-60,109	-60,109	0
Total Encumbered:	128,8		i otai.	30,103	50,105	9
Total Expended:	120,0	0				
Date of Last Activity:	08/27/	-				
7F, FINANCIAL ADJUSTM						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:07 09/16/99 Page 518

District/MPO/	_		<b>.</b>	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
EA/TIP ID	Date	Code	Туре		OA AIIIII	10 0A	
District 07							
	nty Metropolit	an Transportation A	uth. (6065)				
Los Angeles County (59		•	` ,				
CRPSTPLZ-L089(983) 07-160601	Ś	an Pasqual Street ov	ver Eaton Wash - Bridge 530	C-0656			
07-100001	12/25/97	33D-RSTP	Obligation	-51,522			
	11/04/98	33D-RSTP	Obligation	51,522	51,522		
Total Obligated:	-121,		G	0	51,522	0	
Total Encumbered:	144,		Total: The total feder	_	ect from this program	_	
Total Expended:	144,				lect other federal prog		
Date of Last Activity:	11/04	l/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).				
CRPSTPLZ-L089(985)	A	rtesia Blvd over SPT	C - Bridge No. 53C-1744				
07-160621							
	12/25/97	33D-RSTP	Obligation	-54,098			
	11/04/98	33D-RSTP	Obligation	54,098	54,098		
Total Obligated:	-180,	155	Total:	0	54,098	0	
Total Encumbered:	210,				ect from this program		
Total Expended:	210,		ZERO. Total o	bligated amounts ref	lect other federal prog	grams.	
Date of Last Activity:	11/04						
9I, FINAL VOUCHER PAID			· · · ·				
CRPSTPLZ-L089(990) 07-160591	S	OLEDAD CANYON	RD. OVER SPTC AND SAN	TA CLARA RIVER -	BR. # 53C-0069		
07 100001	12/25/97	33D-RSTP	Obligation	-54,099			
	11/04/98	33D-RSTP	Obligation	54,099	54,099		
Total Obligated:	-157,	143	Total:	0	54,099	0	
Total Encumbered:	183,			-	ect from this program	-	
Total Expended:	183,				lect other federal prog		
Date of Last Activity:	11/04						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).				
CRPSTPLZ-L089(995)	А	ppian Way at Alamito	os Bay - Bridge No. 53C-158	39			
07-160661	S	eismic Retrofit					
	12/25/97	33D-RSTP	Obligation	-107,337			
	12/23/98	33D-RSTP	Obligation	107,337	107,337		
Total Obligated:	-467,	043	Total:	0	107,337	0	
Total Encumbered:	534,	060	The total feder	al funds on this proje	ect from this program	and MPO/RTPA are	
Total Expended:	310,		ZERO. Total o	bligated amounts ref	lect other federal prog	grams.	
Date of Last Activity:	09/08						
6A, LOCAL PROGRAMS A							
CRPSTPNZ-L089(996) 07-160701	) С	llive Avenue over UP	RR Bridge No. 53C-1902				
	12/25/97	33D-RSTP	Obligation	-206,088			

Note: All negative values are a liability against balances.

12/23/98

33D-RSTP

Office of Local Programs rstp\_3f.frx 13:08:07 09/16/99 Page 519

Obligation

206,088

206,088

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			- 77			
Total Obligated:	-432	2,156	Total:	0	206,088	0
Total Encumbered:	508	3,268		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:	485	5,000	ZERO. Total	obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:	08/2	26/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
Los Angeles (5006) M-L104(003)						
	07/22/99	Q23-3041-RSTP	Obligation	-93,753	-93,753	
Total Obligated:	-309	9,303	Total:	-93,753	-93,753	0
Total Encumbered:	309	9,303				
Total Expended:		0				
Date of Last Activity:	07/2	23/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
M-L104(006)						
	07/15/99	Q23-3041-RSTP	Obligation	-59,765	-59,765	
Total Obligated:	-111	1,287	Total:	-59,765	-59,765	0
Total Encumbered:	111	1,287				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		l 1/99 ' <b>ED)</b> .				
West Hollywood (5440) M-MG-L174(023) 07-928661	SUNSET BOULEVARD:		WEST CITY LIMIT TO E	EAST CITY LIMIT		
07-920001	11/30/92	33S-3041-RSTP	Obligation	-535,000		
	11/30/92	33C-3041-RSTP	Obligation	-124,511		
	02/28/95	33C-3041-RSTP	_	35,759		
			Obligation	•		
	02/28/95	33S-3041-RSTP	Obligation	51,110	_	
Total Obligated:		2,640	Total:	-572,640	0	0
Total Encumbered:		2,152				
Total Expended:	1,232					
Date of Last Activity:  9I. FINAL VOUCHER PAID		28/95 DTIFICATION RECEIVED (P	R37).			
Los Angeles (5006) M-STPLN-L200(001) 07-464504		BUNDY DRIVE - 250' N/0		D TO 325' S/O LA G	RANGE AVE	
	11/30/93	33C-3041-RSTP	Obligation	-896,581		
Total Obligated:	-1,542		Total:	-896,581	0	0
Total Encumbered:		2,306	i Utai.	200,001	Č	ŭ
Total Expended:	1,013					
Date of Last Activity:		18/95				
•		RECEIVES THE FIRST INVO	ICE.			
M-MG-L240(004)		IN THE CITY OF LOS AN	NGELES ON 8TH ST: G	LADYS AVE TO SAM	N PEDRO ST. (PHA	SE 2)
07-927059		RECONSTRUCTION, TR			,	
	07/20/99	Q23-3041-RSTP	Obligation	-101,482	-101,482	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:07 09/16/99 Page 520

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			1,700			10 0 A
Total Obligated:	-541,	047	Total:	-101,482	-101,482	0
Total Encumbered:	541,	047				
Total Expended:	376,	897				
Date of Last Activity:	08/31	1/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
M-MG-L240(005)	8	th St Central Ave. to	Gladys Ave.			
	07/20/99	Q23-3041-RSTP	Obligation	-90,502	-90,502	
Total Obligated:	-578,	851	Total:	-90,502	-90,502	0
Total Encumbered:	578,	851				
Total Expended:	390,	375				
Date of Last Activity:	08/27	7/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
M-L254(001)						
	07/22/99	Q23-3041-RSTP	Obligation	-294,636	-294,636	
Total Obligated:	-391,	978	Total:	-294,636	-294,636	0
Total Encumbered:	391,	978				
Total Expended:		0				
Date of Last Activity:	07/23	3/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
Los Angeles County (59	•	EVEDLY DLVD - MA	/AL VEDDE MONTE			
MMGSTPLN-L363(00: 07-928490	o) B	EVERLY BLVD.; VIA \	AL VERDE - MONTE	BELLO BLVD.		
	11/30/92	33C-3041-RSTP	Obligation	-886,950		
	06/30/95	33C-3041-RSTP	Obligation	53		
Total Obligated:	-886,	896	Total:	-886,896	0	0
Total Encumbered:	2,377,		. 0.0	•		
Total Expended:	2,377,					
Date of Last Activity:	06/30					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
		7	otal Obligations	-764,029,531	-90,648,753	-87,025,371
Los	s Angeles Cou	nty Metropolitan Trans	portation Auth.	239,246,803	85,545,994	257,583
		(Includes prior F				
		Amou	ınt Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/		Trans		<b>T</b>	STP/DSB/CMAQ		MA
espons A/TIP II	sible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
AVIII II		Date	Oode	Туре			10 04
istrict	07						
IPO:	Ventura County	Transportation	n Commission (6155)				
		09/30/92	320-6101-CMAQ	Apportionment	2,429,766		
		09/30/92	33D-RSTP	Apportionment	1,072,683		
		09/30/92	33C-3091-RSTP	Apportionment	2,231,695		
		09/30/92	33C-3041-RSTP	Apportionment	3,762		
		09/30/92	35A-RSTP	Apportionment	214,098		
		09/30/92	35B-3091-RSTP	Apportionment	440,508		
		09/30/92	35B-3041-RSTP	Apportionment	742		
		09/30/92	34A-RSTP	Apportionment			310,124
		09/30/92	34B-3091-RSTP	Apportionment			638,082
		09/30/92	34B-3041-RSTP	Apportionment			1,075
		10/01/92	33D-RSTP	Apportionment	1,266,192		
		10/01/92	33C-3091-RSTP	Apportionment	2,629,709		
		10/01/92	33C-3041-RSTP	Apportionment	4,433		
		10/01/92	35A-RSTP	Apportionment	182,758		
		10/01/92	35B-3091-RSTP	Apportionment	376,025		
		10/01/92	35B-3041-RSTP	Apportionment	634		
		10/01/92	34A-RSTP	Apportionment			335,407
		10/01/92	34B-3091-RSTP	Apportionment			690,102
		10/01/92	34B-3041-RSTP	Apportionment			1,163
		10/01/92	320-6101-CMAQ	Apportionment	2,905,398		,
		10/01/93	320-6101-CMAQ	Apportionment	2,882,098		
		10/01/93	33C-3091-RSTP	Apportionment	2,642,217		
		10/01/93	33C-3041-RSTP	Apportionment	4,454		
		10/01/93	35B-3091-RSTP	Apportionment	317,444		
		10/01/93	35B-3041-RSTP	Apportionment	535		
		10/01/93	34B-3091-RSTP	Apportionment	000		895,428
		10/01/93	34B-3041-RSTP	Apportionment			1,509
		10/01/93	35A-RSTP	Apportionment	154,286		1,000
		10/01/93	34A-RSTP	Apportionment	101,200		435,200
		10/01/93	33D-RSTP	Apportionment	1,277,489		100,200
		10/01/94	320-6101-CMAQ	Apportionment	2,923,406		
		10/01/94	33C-3091-RSTP	Apportionment	2,600,180		
		10/01/94	33C-3091-RSTP	Apportionment	2,600,180 4,383		
		10/01/94	35B-3091-RSTP	Apportionment	4,363 240,687		
		10/01/94		• •	240,687 407		
			35B-3041-RSTP	Apportionment	407		1 F17 104
		10/01/94	34B-3091-RSTP	Apportionment			1,517,131
		10/01/94 10/01/94	34B-3041-RSTP 35A-RSTP	Apportionment Apportionment	116,980		2,557
	A.II		ility against balances.	.,	-,,		
N 1 -							

istrict/MPO/	_		_	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
אוור וט	Date		i ype		OA AIIIII	IO OA
strict 07						
PO: Ventura County	/ Transportatio	n Commission (6155)				
	10/01/94	34A-RSTP	Apportionment			737,364
	10/01/94	33D-RSTP	Apportionment	1,257,008		
	10/01/95	320-6101-CMAQ	Appartianment	2 520 822		
	10/01/95	35A-RSTP	Apportionment	2,520,822		
	10/01/95		Apportionment	233,376		101 001
		34A-RSTP	Apportionment	4 250 720		181,884
	10/01/95	33D-RSTP	Apportionment	1,258,728		
	10/01/95	33C-3091-RSTP	Apportionment	2,603,717		
	10/01/95	35B-3091-RSTP	Apportionment	480,173		374,228
	10/01/95	34B-3091-RSTP	Apportionment	4 200		314,228
	10/01/95	33C-3041-RSTP	Apportionment	4,389		
	10/01/95	35B-3041-RSTP	Apportionment	810		004
	10/01/95	34B-3041-RSTP	Apportionment			631
	05/20/96	320-6101-CMAQ	Apportionment	1,459		
	12/31/96	320-6101-CMAQ	Apportionment	2,867,362		
	12/31/96	35A-RSTP	Apportionment	259,485		
	12/31/96	34A-RSTP	Apportionment			181,545
	12/31/96	33D-RSTP	Apportionment	1,680,056		
	12/31/96	33C-3091-RSTP	Apportionment	3,470,604		
	12/31/96	35B-3091-RSTP	Apportionment	533,893		
	12/31/96	34B-3091-RSTP	Apportionment			373,530
	12/31/96	33C-3041-RSTP	Apportionment	5,850		
	12/31/96	35B-3041-RSTP	Apportionment	901		
	12/31/96	34B-3041-RSTP	Apportionment			630
	05/31/97	318-3091-RSTP	Apportionment	55,992		
	05/31/97	318-3041-RSTP	Apportionment	94		
	22.2.70.		. In the comment	<b>.</b>		
	06/30/97	318-3091-RSTP	Apportionment	32,563		
	06/30/97	318-3041-RSTP	Apportionment	55		
	03/31/98	Q70-RSTP	Apportionment	49,143		
	09/24/98	Q24-RSTP	Apportionment	1,760,888		
	09/24/98	Q23-3091-RSTP	Apportionment	3,628,101		
	09/24/98	Q61-3041-RSTP	Apportionment	245		
	09/24/98	Q61-3091-RSTP	Apportionment	144,522		
	09/24/98	Q23-3041-RSTP	Apportionment	6,116		
	09/24/98	Q71-3041-RSTP	Apportionment	170		

13:08:08

Office of Local Programs

rstp\_3f.frx

09/16/99

523

Page

istrict/MPO/			STP/DSB/CMAQ				MA	
Responsible Agency	Trans		Transaction –	Subject			Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	- 1	to OA	
District 07								
	/ Transportatio	n Commission (6155)						
	09/24/98	Q51-3041-RSTP	Apportionment	15				
	09/24/98	Q40-6101-CMAQ	Apportionment	5,640,919				
	09/24/98	Q80-RSTP	Apportionment				4,652	
	09/24/98	Q81-3041-RSTP	Apportionment	16				
	09/24/98	Q81-3091-RSTP	Apportionment	9,571				
	09/24/98	Q51-3091-RSTP	Apportionment	8,815				
	09/24/98	Q71-3091-RSTP	Apportionment	101,113				
	09/24/98	Q60-RSTP	Apportionment	70,241				
	10/01/98	Q23-3091-RSTP	Apportionment	4,420,306	3,858,927			
	10/01/98	Q23-3041-RSTP	Apportionment	7,451	6,504			
	10/01/98	Q24-RSTP	Apportionment	2,137,138	1,865,721			
	10/01/98	Q40-6101-CMAQ	Apportionment	6,831,864	5,964,217			
		Tota	l Apportionments	69,006,940	11,695,370	6,0	682,242	
COMBINED ROAD PLA	N TRANSFERS	ss						
	04/30/94	33D-RSTP	Transfer	989,115				
COMBINED ROAD PLA	N TRANSFERS	3						
	04/30/94	33D-RSTP	Transfer	-809,124				
	04/30/94	33D-RSTP	Transfer	77,796				
CRP TRANSFERS TO	RSTP 33D							
	09/30/94	33D-RSTP	Transfer	-10,534				
CRP TRANSFER								
	10/31/95	33D-RSTP	Transfer	50,617				
	10/31/95	33D-RSTP	Transfer	329				
Exchange Fund Transf	fers							
	06/12/96	35A-RSTP	Transfer	-225,000				
CORRECTION TO TRA	NSFERS S/B 6	065MPO						
	08/08/96	35A-RSTP	Transfer	225,000				
1995/96 APPORTIONM	ENT ADJUSTN	IENT						
	07/31/97	33C-3091-RSTP	Transfer	15,411				
	07/31/97	34B-3091-RSTP	Transfer				49,782	
	07/31/97	35B-3091-RSTP	Transfer	-104,476				
	07/31/97	33C-3041-RSTP	Transfer	26				
	07/31/97	34B-3041-RSTP	Transfer				84	
Note: All negative v	alues are a liab	ility against balances.						
Office of Local Progra	ms rstp_3f	.frx	13:08:08	09/16/99	1	Page	524	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
	r Transportatio	n Commission (6155)				
1995/96 APPORTIONM	ENT ADJUSTN	MENT				
	07/31/97	35B-3041-RSTP	Transfer	-176		
23 U.S.C. 133(F) COMP	PLIANCE					
	09/30/97	33C-3041-RSTP	Transfer	-27,297		
	09/30/97	318-3041-RSTP	Transfer	-149		
	09/30/97	35B-3041-RSTP	Transfer	-3,853		
	09/30/97	33D-RSTP	Transfer	31,299		
	09/30/97	33C-3091-RSTP	Transfer	-811,252		
	09/30/97	33D-RSTP	Transfer	811,252		
1995/96 APPORTIONM	ENT ADJUSTN	MENT				
	09/30/97	320-6101-CMAQ	Transfer	-23,395		
	12/17/97	35A-RSTP	Transfer	-50,778		
1995/96 APPROPRIATI	ON ADJUSTMI	ENT				
	12/17/97	34A-RSTP	Transfer			24,195
	12/17/97	33D-RSTP	Transfer	7,490		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	70,241		
	05/01/98	Q60-RSTP	Transfer	-70,241		
STEA APPORTIONME	NT TRANSFER	RS TO Q24				
	05/01/98	Q70-RSTP	Transfer	-49,143		
	05/01/98	Q24-RSTP	Transfer	49,143		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	4,652		
	05/01/98	Q80-RSTP	Transfer	•		-4,652
	05/01/98	Q24-RSTP	Transfer	8,815		,- >-
	05/01/98	Q51-3091-RSTP	Transfer	-8,815		
	05/01/98	Q24-RSTP	Transfer	144,522		
	05/01/98	Q61-3091-RSTP	Transfer	-144,522		
STEA APPORTIONMEN	NTS TRANSFE	RS TO Q24				
		004 0070				
	05/01/98	Q24-RSTP	Transfer	101,113		

istrict/MPO/	_			STP/DSB/CMAQ		MA			
esponsible Agency	Trans	0 - 4 -	Transaction	Subject	04 4	Not Subject			
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA			
STEA APPORTIONMEN	T TRANSFER	S TO Q24							
	05/01/98	Q24-RSTP	Transfer	9,571					
	05/01/98	Q81-3091-RSTP	Transfer	-9,571					
	05/01/98	Q24-RSTP	Transfer	15					
	05/01/98	Q51-3041-RSTP	Transfer	-15					
	05/01/98	Q24-RSTP	Transfer	245					
	05/01/98	Q61-3041-RSTP	Transfer	-245					
	05/01/98	Q24-RSTP	Transfer	170					
	05/01/98	Q71-3041-RSTP	Transfer	-170					
	05/01/98	Q24-RSTP	Transfer	16					
	05/01/98	Q81-3041-RSTP	Transfer	-16					
	00/01/00	Q01 0011 NO		-					
			Total Transfers	146,953	0	69,409			
ER-STPLZ-3040(001) 07-927872		IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1) EMERGENCY REPAIR/FORCE ACNT/RESTORATION							
	11/16/98	33D-RSTP	Obligation	-201,839	-201,839				
	12/09/98	33D-RSTP	Obligation	201,839	201,839				
	01/13/99	33D-RSTP	Obligation	-201,839	-201,839				
	02/05/99	33D-RSTP	Obligation	201,839	201,839				
Total Obligated:	-364	4,226	Total:	0	0	0			
Total Encumbered: Total Expended: Date of Last Activity:	1,889 1,889	9,923	The total federal funds on this project from this program and MPO/RTF ZERO. Total obligated amounts reflect other federal programs.						
9I, FINAL VOUCHER PAID	OD STED O NO	OTIFICATION RECEIVED (	DD27\						
	OK SILF FIN		PR37).						
Ventura County (5952) STPL-3054(001)		Ridesharing (91/92) Co							
				-75,000					
		Ridesharing (91/92) Co	mmuter Computer Obligation	-75,000 8,603					
	07/02/92	Ridesharing (91/92) Co	mmuter Computer	•					
STPL-3054(001)	07/02/92 03/31/94 02/28/97	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	mmuter Computer  Obligation Obligation Obligation	8,603 64,018	0	0			
	07/02/92 03/31/94 02/28/97	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP	mmuter Computer Obligation Obligation	8,603	0	0			
STPL-3054(001) - Total Obligated:	07/02/92 03/31/94 02/28/97 -2	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378	mmuter Computer  Obligation Obligation Obligation	8,603 64,018	0	0			
Total Obligated: Total Encumbered:	07/02/92 03/31/94 02/28/97 -2 20	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378 0,000	mmuter Computer  Obligation Obligation Obligation	8,603 64,018	0	0			
Total Obligated: Total Encumbered: Total Expended:	07/02/92 03/31/94 02/28/97 -2 20 20 02/2	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378 0,000 0,000 28/97	mmuter Computer  Obligation Obligation Obligation Total:	8,603 64,018	0	0			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/02/92 03/31/94 02/28/97 -2 20 20 02/2 0 OR STEP 9 NO	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378 0,000 0,000 28/97	mmuter Computer  Obligation Obligation Obligation Total:	8,603 64,018	0	0			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Buena Ventura (502 STPLN-5026(004)	07/02/92 03/31/94 02/28/97 -2 20 20 02/2 0 OR STEP 9 NO	Ridesharing (91/92) Co 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378 0,000 0,000 28/97 DTIFICATION RECEIVED (	mmuter Computer  Obligation Obligation Obligation Total:	8,603 64,018	0	0			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID San Buena Ventura (502 STPLN-5026(004)	07/02/92 03/31/94 02/28/97 -2 20 02/2 0 OR STEP 9 NO	Ridesharing (91/92) Co. 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 2,378 0,000 0,000 28/97 DTIFICATION RECEIVED (	mmuter Computer  Obligation Obligation Obligation Total:	8,603 64,018 -2,378	0	0			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:09 09/16/99 Page 526

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-217,	005	Total:	-217,005	0	0
Total Encumbered:	217,		i otai.	211,000	v	v
Total Expended:	217,					
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5026(005)	T	elegraph Rd.: Saticoy A	ve to City Limits			
07-464464		avement Overlay & Ref				
	08/31/94	33C-3091-RSTP	Obligation	-396,614		
	12/31/96	33C-3091-RSTP	Obligation	107,418		
	10/31/97	33C-3091-RSTP	Obligation	5		
Total Obligated:	-289,		Total:	-289,190	0	0
Total Encumbered:	289,					
Total Expended:	289,					
Date of Last Activity:	10/31					
9I, FINAL VOUCHER PAID				CTORIA AVE. VALE	ITINE DD TO DTE	400 EDEEWAY
STPLN-5026(006)			JENA VENTURA ON VI	CTORIA AVE: VALER	NIINE RD TO RTE	126 FREEWAY.
07-466124	А	C OVERLAY (NO. 94-1	9)			
0793007	0.1/0.1/0.0		Q1 II			
	01/31/96	33C-3091-RSTP	Obligation	-603,774		
	11/30/96	33C-3091-RSTP	Obligation	63,741		
	10/31/97	33C-3091-RSTP	Obligation	57,504		
Total Obligated:	-482,	528	Total:	-482,528	0	0
Total Encumbered:	482,	528				
Total Expended:	482,					
Date of Last Activity:	10/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5026(007)	11	N THE CITY OF SAN BU	JENA VENTURA ON TE	ELEPHONE RD: COU	NTY SQUARE DR	TO KIMBALL RD.
07-466134	Α	C OVERLAY (NO. 94-2	29)			
0793007						
	01/31/97	33C-3091-RSTP	Obligation	-575,445		
	10/31/97	33C-3091-RSTP	Obligation	58,705		
Total Obligated:	-516,	739	Total:	-516,739	0	0
Total Encumbered:	516,	739				
Total Expended:	516,	739				
Date of Last Activity:	10/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLMACM-5026(012	2) V	ictoria Ave. at Rte 101,				
07-927084	R	econst. SB ramps, wide	en UC, Signals			
077VEN54037						
	12/31/97	34B-3091-RSTP	Obligation			-1,784,425
	12/31/97	33D-RSTP	Obligation	-2,715,575		
	12/31/97	320-6101-CMAQ	Obligation	-100,000		
	06/15/98	33D-RSTP	Obligation	-2,715,575		
	00/10/00	OOD INOTI	Obligation	=,,		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:09 09/16/99 Page 527

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,600	000	Total	-2,815,575	0	-1,784,425
Total Encumbered:	4,612	•	Total:	-2,010,070	0	-1,704,423
Total Expended:	2,119					
•	05/2					
Date of Last Activity:		ECEIVES THE FIRST INVO	CE			
				I DI VD		
STPL-5026(014) 07-927338		FROM US 101 RIGHT OF AC OVERLAY MINOR SI				
	,	AC OVERLAT WIINOR SI	DEWALK KEFAIK & II	KAFFIC ITEIVIS		
07VEN54032	00/04/07	000 0004 DOTD	Oblination	000.075		
	08/31/97	33C-3091-RSTP	Obligation	-236,375		
	09/15/98	33C-3091-RSTP	Obligation	27,601		
	05/25/99	33C-3091-RSTP	Obligation	4,819	4,819	
Total Obligated:	-203	,954	Total:	-203,954	4,819	0
Total Encumbered:	203	,954				
Total Expended:	203	,954				
Date of Last Activity:	05/2	5/99				
•	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CMLN-5026(015)		SR 126 E/O US 101 INTE	RCHANGE			
07-927422		CONSTRUCT PED OVER		AY		
07VEN34316						
07.12110.1010	09/30/97	320-6101-CMAQ	Obligation	-211,360		
			•	·	211 260	
	05/18/99	320-6101-CMAQ	Obligation	211,360	211,360	_
Total Obligated:		0	Total:	0	211,360	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	05/18					
1B, CANCELLED - PROJE	CT REVIEWED.					
CML-5026(016)	\	entura River Trail Ph II 8	k III, Paralleling Hwy 33	from Casitas Vista R	d. to Main St. in Ver	ntura
07-931056	C	Construct Class I commu	ter Bike & Ped. Facility			
077VEN54116						
	06/29/98	Q40-6101-CMAQ	Obligation	-2,000,000		
Total Obligated:	-2,000	.000	Total:	-2,000,000	0	0
Total Encumbered:	2,000		i otai.	, ,	-	J
Total Expended:	_,000	0				
Date of Last Activity:	07/1	-				
4A, PROJECT AUTHORIZA						
	- 1	•				
<b>Santa Paula (5121)</b> STPLN-5121(001)	N	Main Street: Peck Road to	o Harvard Boulevard			
07-927622						
	11/30/94	33D-RSTP	Obligation	-553,312		
Total Obligated:	-553	,312	Total:	-553,312	0	0
i otai obligatoa.		,312				
Total Encumbered:						
Total Encumbered:		0				
_	09/09					

Oxnard (5129)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:09 09/16/99 Page 528

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	l ransportatioi	n Commission (6155)				
Oxnard (5129) CML-5129(002)	ç	South Coast Area Transit	(SCAT) Oxnard			
07-		Purchase 5 busses + 15				
-	05/31/93	3AZ-6101-CMAQ	Obligation	-1,000,000		
	09/30/93	3AZ-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:	-4,221	,450	Total:	-4,221,450	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/3	0/93				
STPLN-5129(005) 07-161234	\	/ictoria Ave.: Wooley Rd	to Channel Island Blvd			
	09/30/93	33C-3091-RSTP	Obligation	-4,869		
	11/30/93	33C-3091-RSTP	Obligation	-339,069		
	11/30/94	33C-3091-RSTP	Obligation	343,938		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	11/3					
1B, CANCELLED - PROJE						
STPLN-5129(006)	5	Saviers Rd., Wobley Rd t	o Yuccas St			
	Ş	Saviers Rd., Wobley Rd t Resurface		20.770		
STPLN-5129(006)	05/31/94	Saviers Rd., Wobley Rd t Resurface 33C-3091-RSTP	Obligation	-28,772		
STPLN-5129(006)	05/31/94 11/30/94	Saviers Rd., Wobley Rd t Resurface 33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation	-632,103		
STPLN-5129(006) 07-465194	05/31/94 11/30/94 03/31/97	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP	Obligation Obligation Obligation	-632,103 7,766		
STPLN-5129(006) 07-465194 Total Obligated:	05/31/94 11/30/94 03/31/97 -653	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108	Obligation Obligation	-632,103	0	0
STPLN-5129(006) 07-465194 Total Obligated: Total Encumbered:	05/31/94 11/30/94 03/31/97 -653 653	Saviers Rd., Wobley Rd t Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108	Obligation Obligation Obligation	-632,103 7,766	0	0
STPLN-5129(006) 07-465194 Total Obligated: Total Encumbered: Total Expended:	05/31/94 11/30/94 03/31/97 -653 653	Saviers Rd., Wobley Rd t Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108	Obligation Obligation Obligation	-632,103 7,766	0	0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/94 11/30/94 03/31/97 -653 653 653 03/3	Saviers Rd., Wobley Rd t Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108	Obligation Obligation Obligation Total:	-632,103 7,766	0	0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007)	05/31/94 11/30/94 03/31/97 -653 653 653 03/3 OR STEP 9 NO	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108	Obligation Obligation Obligation Total:	-632,103 7,766 -653,108		0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31/94 11/30/94 03/31/97 -653 653 653 03/3 OR STEP 9 NO	Saviers Rd., Wobley Rd to Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108 1/97 DIFFICATION RECEIVED (PIC) Ventura Rd., Gonzales R	Obligation Obligation Obligation Total:  R37). d. to 5th St. Resurf. CC	-632,103 7,766 -653,108 OMBINED WITH FOR		0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007)	05/31/94 11/30/94 03/31/97 -653 653 653 03/3 OR STEP 9 NO	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108 1/97	Obligation Obligation Obligation Total:	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164		0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007)	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO	Saviers Rd., Wobley Rd to Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108 ,1797  ITIFICATION RECEIVED (P) Ventura Rd., Gonzales R 33C-3091-RSTP	Obligation Obligation Obligation Total:  R37). d. to 5th St. Resurf. CC	-632,103 7,766 -653,108 OMBINED WITH FOR		0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007) 07-465204	05/31/94 11/30/94 03/31/97 -653 653 653 03/3 OR STEP 9 NO	Saviers Rd., Wobley Rd to Resurface  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  ,108 ,108 ,108 1/97  ITIFICATION RECEIVED (Plant of the content of the con	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation	-632,103 7,766 -653,108 DMBINED WITH FOR -14,164 -925,068		0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007)	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961	Saviers Rd., Wobley Rd to Resurface  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  ,108 ,108 ,108 1/97  ITIFICATION RECEIVED (Plant of the content of the con	Obligation Obligation Obligation Total:  R37). d. to 5th St. Resurf. CC Obligation Obligation	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310	MER (008) & (009)	
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007) 07-465204  Total Obligated:	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 31C-3091-RSTP ,108 ,108 ,108 ,108 ,1097 //IFICATION RECEIVED (P) //entura Rd., Gonzales R 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,542	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310	MER (008) & (009)	
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007) 07-465204  Total Obligated: Total Encumbered:	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108 ,108 // CITIFICATION RECEIVED (P) / Centura Rd., Gonzales R 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,542 ,542 ,451	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310	MER (008) & (009)	
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007) 07-465204  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/94 11/30/94 03/31/97 -653 653 653 03/3 OR STEP 9 NO 05/31/94 11/30/94 11/30/96 -961 866 01/1	Saviers Rd., Wobley Rd 1 Resurface 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,108 ,108 ,108 ,108 // CITIFICATION RECEIVED (P) / Centura Rd., Gonzales R 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP 33C-3091-RSTP ,542 ,542 ,451	Obligation Obligation Total:  R37). d. to 5th St. Resurf. CC Obligation Obligation Obligation Total:	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310	MER (008) & (009)	
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLN-5129(007) 07-465204  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLN-5129(008)	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961 961 866 01/1 CCOUNTING R	Saviers Rd., Wobley Rd to Resurface  33C-3091-RSTP  33C-3091-RSTP  31C-3091-RSTP  ,108 ,108 ,108 ,108 ,1097  ITIFICATION RECEIVED (P)  Ventura Rd., Gonzales R  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  ,542 ,542 ,451 7/97  ECEIVES THE FIRST INVO  Wooley Rd., Victoria Ave	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation Total:	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310 -961,542	MER (008) & (009)	0
Total Obligated: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLN-5129(007) 07-465204  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961 961 866 01/1 CCOUNTING R	Saviers Rd., Wobley Rd 1 Resurface  33C-3091-RSTP  33C-3091-RSTP  31C-3091-RSTP  ,108 ,108 ,108 1/97  TIFICATION RECEIVED (PI Ventura Rd., Gonzales R  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  ,542 ,542 ,451 7/97 ECEIVES THE FIRST INVO	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation Total:	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310 -961,542	MER (008) & (009)	0
STPLN-5129(006) 07-465194  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLN-5129(007) 07-465204  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLN-5129(008)	05/31/94 11/30/94 03/31/97 -653 653 03/3 OR STEP 9 NO 05/31/94 11/30/96 -961 961 866 01/1 CCOUNTING R	Saviers Rd., Wobley Rd to Resurface  33C-3091-RSTP  33C-3091-RSTP  31C-3091-RSTP  ,108 ,108 ,108 ,108 ,1097  ITIFICATION RECEIVED (P)  Ventura Rd., Gonzales R  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  33C-3091-RSTP  ,542 ,542 ,451 7/97  ECEIVES THE FIRST INVO  Wooley Rd., Victoria Ave	Obligation Obligation Obligation Total:  R37).  d. to 5th St. Resurf. CC Obligation Obligation Obligation Total:	-632,103 7,766 -653,108 OMBINED WITH FOR -14,164 -925,068 -22,310 -961,542	MER (008) & (009)	0

Office of Local Programs rstp\_3f.frx 13:08:10 09/16/99 Page 529

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated		0	<b>T</b>	0	0	0
Total Obligated: Total Encumbered:		0 0	Total:	0 aral funda an this prais	0	0
Total Expended:		0		eral funds on this proje obligated amounts ref	· -	
Date of Last Activity:	11/	30/94			.oo. ooouo.u. p. og	
STPLN-5129(009)		Gonzales Rd (WB), Willia	ms Dr. to Poso Avo. ro	curf DDO IECT CAN	JOELLED BEING C	
07-465224		STPLNG-5129( 007) 5/25			NOLLLED, BLING C	ONBINED WITH
	05/31/94	33C-3091-RSTP	Obligation	-5,931		
	11/30/94	33C-3091-RSTP	Obligation	5,931		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	11/	30/94				
CML-5129(011)		VARIOUS LOCATIONS				
07-466484		SIGNAL SYNCHRONIZA	TION			
07VEN54040		· · · · · · · · · · · · · · · · ·				
	11/30/94	320-6101-CMAQ	Obligation	-34,526		
	06/30/97	320-6101-CMAQ	Obligation	-236,570		
	11/30/97	320-6101-CMAQ	Obligation	-46,208		
T O			J	•	0	0
Total Obligated:		7,304	Total:	-317,304	0	0
Total Encumbered:		58,415 3,503				
Total Expended:		3,503 03/98				
Date of Last Activity:		RECEIVES THE FIRST INVOI	CE			
STPLN-5129(012) 07-466784		Rice Avenue/Route 101 I	nterchange			
01 400104	03/31/95	33C-3091-RSTP	Obligation	-1,500,000		
Total Obligated:	4.50	00,000	Total:	1 500 000	0	0
_	-1.50			- 1.500.000		•
Lotal Encumbered:	-1,50			-1,500,000	Ü	
Total Encumbered:	-1,50	0	. 5.5	-1,500,000	O .	
Total Expended:				-1,500,000	Ü	
Total Expended: Date of Last Activity:		0 0 /31/95				Islands Blvd: Harb
Total Expended: Date of Last Activity: DBL-5129(019)		0 0 /31/95 Wooley Rd: Saviers Rd to				Islands Blvd: Harbo
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292		0 0 /31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave.				Islands Blvd: Harbo
Total Expended: Date of Last Activity: DBL-5129(019)		0 0 /31/95 Wooley Rd: Saviers Rd to				Islands Blvd: Harbo
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292	03/	0 0 /31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing	o Rose Ave; Gonzales	Rd: Ventura Rd to Pa		Islands Blvd: Harbo
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292	03/	0 0 /31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP	o Rose Ave; Gonzales Obligation	Rd: Ventura Rd to Pa -873,066		Islands Blvd: Harbo
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039	03/ 02/28/97 09/30/97	0 0 (31/95) Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP	o Rose Ave; Gonzales  Obligation Obligation	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated:	03/ 02/28/97 09/30/97 -98	0 0 (31/95) Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676	o Rose Ave; Gonzales Obligation	Rd: Ventura Rd to Pa -873,066		I Islands Blvd: Harbo
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered:	03/ 02/28/97 09/30/97 -98 98	0 0 31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676	o Rose Ave; Gonzales  Obligation Obligation	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended:	02/28/97 09/30/97 -98 98 84	0 0 (31/95) Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676 37,676 57,676 5,423	o Rose Ave; Gonzales  Obligation Obligation	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/ 02/28/97 09/30/97 -98 98 84 11/	0 0 31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676 57,676 5,423	o Rose Ave; Gonzales  Obligation Obligation	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FILE	03/ 02/28/97 09/30/97 -98 98 84 11/	0 0 31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676 37,676 5,423 05/98 SS PAYMENT (LAAPS).	o Rose Ave; Gonzales  Obligation Obligation	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FILE STPL-5129(020)	03/ 02/28/97 09/30/97 -98 98 84 11/	0 0 31/95  Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing  35B-3091-RSTP 35B-3091-RSTP 37,676 37,676 57,676 5,423 705/98 ESS PAYMENT (LAAPS).  CITY OF OXNARD	O Rose Ave; Gonzales  Obligation Obligation Total:	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FILE STPL-5129(020) 07-927406	03/ 02/28/97 09/30/97 -98 98 84 11/	0 0 31/95 Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing 35B-3091-RSTP 35B-3091-RSTP 37,676 37,676 5,423 05/98 SS PAYMENT (LAAPS).	O Rose Ave; Gonzales  Obligation Obligation Total:	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	
Total Expended: Date of Last Activity:  DBL-5129(019) 07-927292 07VEN-54039  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FILE STPL-5129(020)	03/ 02/28/97 09/30/97 -98 98 84 11/	0 0 31/95  Wooley Rd: Saviers Rd to Blvd to Victoria Ave. Resurfacing  35B-3091-RSTP 35B-3091-RSTP 37,676 37,676 57,676 5,423 705/98 ESS PAYMENT (LAAPS).  CITY OF OXNARD	O Rose Ave; Gonzales  Obligation Obligation Total:	Rd: Ventura Rd to Pa -873,066 -114,610	atterson Rd; Channel	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:10 09/16/99 Page 530

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-88,	530	Total:	-88,530	0	0
Total Encumbered:	88,		rotai.	,		
Total Expended:	,	0				
Date of Last Activity:	09/03	/99				
7D, AUDIT SCHEDULED.						
STPL-5129(022)	0:	xnard Blvd. from the ex	sisting flyover and crossi	ng over the existing 1	01 Fwy	
07-931178		onst fwy interchange &			•	
07VEN-54125			-			
	10/30/98	33C-3091-RSTP	Obligation	-1,000,000	-1,000,000	
Total Obligated:	-1,000,0	000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:	1,000,0		rotai.	1,220,020	,,,,,,,,,,	-
Total Expended:	,3,	0				
Date of Last Activity:	11/05					
4A, PROJECT AUTHORIZA						
Fillmore (5222)						
STPL-5222(001)	V	ARIOUS LOCATIONS	FY1996 WITHIN CITY O	F FILLMORE		
07-927937	A	C OVERLAY W/RECO	NSTR. CURB & GUTTE	R		
0707-93013						
	03/31/96	33C-3091-RSTP	Obligation	-22,132		
	09/30/96	33C-3091-RSTP	Obligation	-221,868		
	12/14/98	33C-3091-RSTP	Obligation	-243,999	-243,999	
	01/11/99	33C-3091-RSTP	Obligation	243,999	243,999	
	01/13/99	33C-3091-RSTP	Obligation	-243,999	-243,999	
	01/13/99	33C-3091-RSTP	Obligation	243,999	243,999	
T ( 101 " ( 1			_	•	•	0
Total Obligated:	-243,9		Total:	-243,999	0	0
Total Encumbered:	244,0					
Total Expended:	244,0					
Date of Last Activity:  9I, FINAL VOUCHER PAID	01/13		R37)			
STPL-5222(003)		ghway 126 @ "A" St.				
07-4U0554		idening, signal modi. 8	Drainage Improveme			
07VEN54126	.,	J,g				
	05/25/99	Q24-RSTP	Obligation	-300,000	-300,000	
Total Obligated:	-300,0	000	Total:	-300,000	-300,000	0
Total Encumbered:	300,0		. Juli.		-,	_
Total Expended:	,	0				
Date of Last Activity:	06/09					
4A, PROJECT AUTHORIZA						
STPLMA-5222(004)		ARIOUS LOCATIONS				
07-931360		UBBERIZED ASPHAL	ΓOVERLAY			
07VEN54032						
	07/20/99	34A-RSTP	Obligation			-325,000
Total Obligated:	-325,0		Total:	0	0	-325,000
Total Encumbered:	325,0		i Olai.	· ·	Ü	0_0,000
Total Expended:	020,0	0				
Date of Last Activity:	08/04					
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:10 09/16/99 Page 531

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Ventura County	Transportatio	n Commission (6155)				
Ojai (5251)						
CML-5251(001)		TA/2 Trolley Buses				
07-	F	PURCHASE 2 BUSES				
	01/31/93	3AZ-6101-CMAQ	Obligation	-177,060		
Total Obligated:	-177	,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/93				
CMLN-5251(002)		OJAI AVENUE(RTE 150)			)' EASTERLY	
07-927855	(	CONSTR PARK & RIDE	FACILITY W/RDWY WO	ORK		
0707-34080						
	12/31/95	320-6101-CMAQ	Obligation	-239,916		
	07/27/98	320-6101-CMAQ	Obligation	145,642		
Total Obligated:	-94	,274	Total:	-94,274	0	0
Total Encumbered:	239	,916				
Total Expended:	94	,274				
Date of Last Activity:	08/1	8/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5251(004)	(	Djia Valley Trail to SR 15	0 through Libbey Park			
07-927347	E	Bike Trail Extension				
07VEN54041						
	06/30/97	320-6101-CMAQ	Obligation	-75,000		
	09/28/98	320-6101-CMAQ	Obligation	-22,121		
Total Obligated:	-97	,121	Total:	-97,121	0	0
Total Encumbered:		,121	i Otal.	0.,	· ·	· ·
Total Expended:		,121				
Date of Last Activity:	02/0					
<u>•</u>		TIFICATION RECEIVED (PI	R37).			
DBL-5251(005)		Grand Avenue: Signal St				
07-927348		AC Overlay	,			
07VEN93019		•				
	07/31/97	35A-RSTP	Obligation	-12,900		
	08/31/97	35A-RSTP	Obligation	-160,100		
Total Obligated	-173		_	-173,000	0	0
Total Obligated: Total Encumbered:		,000	Total:	-173,000	U	U
Total Expended:		,000				
Date of Last Activity:	02/0					
7F, FINANCIAL ADJUSTM						
			Fulton St. 425 Lin. East	Connect to Priest C	irala	
STPL-5251(006) 07-931173		Extend dead end of So. F Construct curb,gutter,side		Connect to bryant C	IIOIC	
07-931173 077VEN54041	•	Jonatruct curb,gutter,SIGE	ewain,AU,ett.			
011 V = NO4U4 I	00/45/00	22D DOTE	Obligation	E0 700		
	09/15/98	33D-RSTP	Obligation	-53,790		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:10 09/16/99 Page 532

strict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
<u>-</u>						
Total Obligated:	-53	3,790	Total:	-53,790	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/1					
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overl	lay			
07VEN 54032	00/00/00	000 0004 DOTD	Oh l'ana t'ana	47.700	47.700	
T	06/29/99	Q23-3091-RSTP	Obligation	-17,706	-17,706	•
Total Obligated:	-1/	7,706	Total:	-17,706	-17,706	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	06/2	-				
·	00/2					
Port Hueneme (5302)		Diagont Valley Dd from I	Military Daga Cata to Va	atura Dhid		
STPL-5302(001) 07-931252		Pleasant Valley Rd from l Reconstruction - Provide		illuid DIVU		
077VEN54032	'	ACCONSTITUTION TO	New Otractaral Occion			
011121101002	01/13/99	Q23-3091-RSTP	Obligation	-27,904	-27,904	
Total Obligated:		7,904	Total:	-27,904	-27,904	0
Total Encumbered:	2.	0	rotai.	27,001	21,001	J
Total Expended:		0				
Date of Last Activity:	01/1	3/99				
DBL-5302(002)		N/O Channel Islands Blvd	d: 250' W/O Madera Circ	cle to Triton St.		
07-931308	(	Construct New Sidewalks	3			
07VEN54032						
	04/15/99	35A-RSTP	Obligation	-137,221	-137,221	
Total Obligated:	-137	',221	Total:	-137,221	-137,221	0
Total Encumbered:	137	7,221				
Total Expended:		0				
Date of Last Activity:	04/2					
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
Thousand Oaks (5392)		la tha City of Thamand C	Nalva ara Danaha Del 🔘 F	04- 404 0 James Del	@ D4= 00	
CMLN-5392(002) 07-464814		In the City of Thousand C Upgrade Park & Ride Lot		kie. 101 & Janss Ru.	. @ Rie. 23.	
07VEN54043	,	opgrade i ank a ride Lot				
07 7 2 1 10 10 10	03/31/94	320-6101-CMAQ	Obligation	-13,279		
	08/31/97	320-6101-CMAQ	Obligation	-277,984		
Total Obligated:		,263	Total:	-291,263	0	0
Total Encumbered:		,000	i Otai.	201,200	Ü	· ·
Total Expended:		,511				
Date of Last Activity:	11/2					
	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
DBL-MAL-5392(004)		HAMPSHIRE ROAD: FO	OTHILL DRIVE TO LOS	ROBLES DRIVE		
07-927734	,	WIDEN ROADWAY, RAN	MPS, ADD SIGNALS			
0707-1194F						
	07/31/96	35B-3091-RSTP	Obligation	-540,000		
	/ /	34B-3091-RSTP	Obligation			-700,000
	05/17/99	34B-3091-RSTP	Obligation			0
<b>.</b>						
Note: All negative val			13.00.10	00/46/00	-	Page 533
Office of Local Program	ns rstp_3f	.IIX	13:08:10	09/16/99	F	Page 533

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-1,239	9.999	Total:	-540.000	0	-699,999
Total Encumbered:	1,240		i otai.	0.10,000	· ·	555,555
Total Expended:	1,240					
Date of Last Activity:		7/99				
•	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CMLG-5392(005)		CITY OF THOUSAND O	AKS MASTER SIGNAL	COORDINATION PR	OJECT (VAR.LOC.	)
07-927895	(	COMPUTERIZED TRAFI	FIC SIGNAL SYSTEM			
0707-34078						
	02/29/96	32A-6101-CMAQ	Obligation	-100,000		
Total Obligated:	-100	0,000	Total:	-100,000	0	0
Total Encumbered:		0,000				
Total Expended:	100	0,000				
Date of Last Activity:	06/2	25/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED.				
STPLMA-5392(006)	,	VARIOUS LOCATIONS	WITHIN CITY OF THOU	SAND OAKS		
07-927927		AC OVERLAY & W/CUR	B CUT RAMPS			
0793006						
	/ /	34B-3091-RSTP	Obligation			-1,965,000
	/ /	34B-3091-RSTP	Obligation			-88,858
	03/31/98	34B-3091-RSTP	Obligation			88,857
Total Obligated:	-1,965	5.000	Total:	0	0	-1,965,000
Total Encumbered:	1,965		rotal.	-	-	,,,,,,,,,
Total Expended:	1,965					
Date of Last Activity:		31/98				
•	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
CML-5392(007)		SOUTHWEST CORNER	OF RANCHO FD & RTE	E 101 SB RAMP, INT	ERMODAL COMMI	JNITY
07-4U0504		TRANSPORTATION FAC				
07VEN54178		R/W PHASE WORK				
	09/03/98	Q40-6101-CMAQ	Obligation	-663,000		
Total Obligated:	-663	3,000	Total:	-663,000	0	0
Total Encumbered:	663	3,000				
Total Expended:		0				
Date of Last Activity:		21/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Camarillo (5393)						
CMLN-5393(001)	I	US 101 & Pleasant Valle	y Rd			
07-160904	I	Park & Ride Lot				
	11/30/92	320-6101-CMAQ	Obligation	-122,171		
	04/30/94	320-6101-CMAQ	Obligation	-5,726		
	01/31/95	320-6101-CMAQ	Obligation	5,322		
	10/31/97	320-6101-CMAQ	Obligation	575		
Total Obligated:	-122	2,000	Total:	-122,000	0	0
Total Encumbered:		2,000	. 30	•		_
Total Expended:		2,000				
Date of Last Activity:		31/97				
<u>-</u>		OTIFICATION RECEIVED (P	Do='			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:11 09/16/99 Page 534

Name	District/MPO/				STP/DSB/CMAQ		MA
### According to Communication Commission (6155)   Camarillo (5383)   STPL-5383(002)   Rite 101 at Carmen Dr. Recent OC	Responsible Agency		0.1.	Transaction	Subject	04.4	Not Subject
	:A/TIP ID	Date	Code	туре	IO OA	OA AMNT	to OA
STPL-5939(002)   Resolution   STPL-5939(002)   Resolution   STPL-5939(002)   Resolution   STPL-5939(002)   Resolution   STPL-5939(002)   ST	District 07						
STPL -5339(002)   Rile 101 at Carmen Dr. Recent OC	IPO: Ventura County	Transportation	on Commission (6155)				
11/30/94   33C-3091-RSTP   Obligation   -984,000   O   O   O   O   O   O   O   O   O	, ,		Rte 101 at Carmen Dr. Re	ecent OC			
1711   1712   1712   1713   1714   1715	07-465744						
Total Obligated: 983,999		11/30/94	33C-3091-RSTP	•	-984,000		
Total Encumbered: 984,000 Total Expended: 984,000 Date of Last Activity: 98,4000 Date of Last Activity: 98,4000 Santa Rosa Rosa Rosa Rosa Rosa Rosa Rosa Ros		01/19/99	33C-3091-RSTP	Obligation	0	0	
Total Expended: 984,000 Date of Last Activity: 9171999 91, FINAL VOUCHER Patio P STEP NOTIFICATION RECEIVED (PR37).  CML-5393(003) SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS AND 07-927829 INTERCONNECTION  0707-34077  11/30/94 320-6101-CMAQ Obligation -88,530 05/31/96 320-6101-CMAQ Obligation 88,530  Total Obligated: 0 Total: 0 Total: 0 0 Total Encumbered: 100,000 The total rederal funds on this project from this program and MPORT TOTAL Expended: 0 0,513/96  APROVECT AUTHORIZATION (INTITATED)  CML-5393(004) IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE  07927077 SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS  0707-34077 07/31/96 320-6101-CMAQ Obligation -88,530 0  Total Obligated: -88,530 Total: -88,530 0  Total Obligated: -88,530 Total: -88,530 0  Total Encumbered: 0 Total Encumbered: -88,530 Total: -88,530 0  Total Encumbered: -98,530 Total: -98,600 0  Total Encumbered: -98,530 Total: -98,600 0  Total Encumbered: -99,600 Total: -196,000 0  Total Encumbered: -196,000 Total: -196,000 0  Total Encumbered	Total Obligated:	-98	3,999	Total:	-983,999	0	0
Date of Last Activity:   01/19/99   19, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
Section   Sect	<u>=</u>						
CML-5393(003)	•						
07-927629 0707-34077  11/30/94 320-6101-CMAQ Obligation -88,530 05/31/96 320-6101-CMAQ Obligation -88,530 Total Obligated: 0 Total: 0 0 Total Encumbered: 100,000 The total federal funds on this project from this program and MPO/RT Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs.  Date of Last Activity: 05/31/96 4A, PROJECT AUTHORIZATION (INITIATED).  CML-5393(004) O7-927077 SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS 0707-34077  07/31/96 320-6101-CMAQ Obligation -88,530 Total: -88,530 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/31/96 STPL-5393(006) Santa Rosa Road: Morongo Drive to City Limit Boundary 07-927341 Roadway Widening 07VEN34325  07/31/97 33C-3091-RSTP Obligated: -196,000 Total Encumbered: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97 4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405) CML-STPL-5405(001) 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000		OR STEP 9 N					
11/30/94   320-6101-CMAQ	, ,			DUGO WAY TO UPLAN	ID RD. PURCHASE S	SIGNA L CONTROL	LERS AND
11/30/94   320-6101-CMAQ   Obligation   -88,530			INTERCONNECTION				
Total Obligated:   0	0707-34077						
Total Obligated:   0		11/00/04	220 6404 01440	Oblineti	00.500		
Total Obligated: 100,000 Total: 0 0 Total: 0 0 O Total Encumbered: 100,000 The total federal funds on this project from this program and MPO/RT ZERO. Total Expended: 0 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 05/31/96				ŭ	•		
Total Encumbered: 100,000 The total federal funds on this project from this program and MPO/RT Total Expended: 0 ZERO. Total obligated amounts reflect other federal programs. Date of Last Activity: 05/31/96  4A, PROJECT AUTHORIZATION (INITIATED).  CML-5393(004) IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE 07-927077 SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS 0707-34077  07/31/96 320-6101-CMAQ Obligation -88,530 0  Total Obligated: -88,530 Total: -88,530 0  Total Expended: 0 Total Expended: 196,000 Total Expended: 196,000 Total Expended: 196,000 Total Expended: 0 Total Expended: 0 Total Expended: 0 State of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED)  Simi Valley (5405) Conejo Valley Chamber of Commerce-TMO 07-161214  Note: All negative values are a liability against balances.		05/31/96		Obligation	·		
Total Expended: Date of Last Activity: 05/31/96         05/31/96           4A, PROJECT AUTHORIZATION (INITIATE): UNITIATE): CML-5393(004) 07-927077 SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS 0707-34077         IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS 0707-34077           701al Obligated: -88,530 70-101 CMAQ 0bligation -88,530 70-1014 Encumbered: 0 70-1014 Expended: 0 70-1014	-				_	_	0
Date of Last Activity: 05/31/96           4A, PROJECT AUTHORIZATION (INITIATED).           CML-5393(004) 07-927077 07/31/96         IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE 07-927077           0707-34077         SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS 0707-34077           Total Obligated: -88,530 707/31/96         -88,530 70 8,530 70 8,530 70 8,530 70 70 10 10 10 10 10 10 10 10 10 10 10 10 10		10				· -	
A4, PROJECT AUTHORIZATION (INITIATED)	•	05/		ZERO. Total	obligated amounts refle	ect other federal prog	rams.
CML-5393(004)							
07-927077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0707-34077 0708-5-88,530 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/31/96  STPL-5393(006) 07-927341 0709-927341 0709-927341 0709-927341 0709-92734 0709-				10.1.00.1.71.01.10.01.71.41.4			
0707-34077  07/31/96	` '						
Total Obligated: -88,530 Total: -88,530 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/31/96  STPL-5393(006) 07/31/97 33C-3091-RSTP Obligation -196,000  Total Expended: 196,000 Total: -196,000 0  Total Obligated: -196,000 Total: -196,000 0  Total Expended: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATION (IN			SYGNAL SYNCHRONIZA	ATION & LEFT TURN IN	IPROVEMENTS		
Total Obligated: -88,530 Total: -88,530 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/31/96  STPL-5393(006) Santa Rosa Road: Morongo Drive to City Limit Boundary 07-927341 Roadway Widening 07VEN34325  07/31/97 33C-3091-RSTP Obligation -196,000  Total Obligated: -196,000 Total: -196,000 0  Total Encumbered: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97 4A, PROJECT AUTHORIZATION (INITIATED)  Simi Valley (5405) CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000	0707-34077	07/04/00	000 0404 0144 0	OUT I	00.500		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 07/31/96  STPL-5393(006) Santa Rosa Road: Morongo Drive to City Limit Boundary 07-927341 Roadway Widening 07VEN34325  07/31/97 33C-3091-RSTP Obligation -196,000  Total Obligated: -196,000 Total: -196,000 0 Total Expended: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97 4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405) CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation 50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -55,000				Obligation			
Total Expended:       0         Date of Last Activity:       07/31/96         STPL-5393(006)       Santa Rosa Road: Morongo Drive to City Limit Boundary         07-927341       Roadway Widening         07/927341       Roadway Widening         07/81/97       33C-3091-RSTP       Obligation       -196,000         Total Obligated:       -196,000       Total:       -196,000       0         Total Encumbered:       196,000       Total:       -196,000       0         Total Expended:       0       0       0       0       0         Date of Last Activity:       09/02/97       4A, PROJECT AUTHORIZATION (INITIATED).       VIIII TED.       V		-8		Total:	-88,530	0	0
Date of Last Activity: 07/31/96							
STPL-5393(006) Santa Rosa Road: Morongo Drive to City Limit Boundary 07-927341 Roadway Widening 07VEN34325  07/31/97 33C-3091-RSTP Obligation -196,000  Total Obligated: -196,000 Total: -196,000 0  Total Encumbered: 196,000  Total Expended: 0 Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405)  CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -55,000  Note: All negative values are a liability against balances.	•	07/	-				
07-927341 Roadway Widening 07VEN34325  07/31/97 33C-3091-RSTP Obligation -196,000  Total Obligated: -196,000 Total: -196,000 0  Total Encumbered: 196,000  Total Expended: 0  Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405)  CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -550,000 08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.	<u> </u>						
07/SEN34325  07/31/97 33C-3091-RSTP Obligation -196,000  Total Obligated: -196,000 Total: -196,000 0  Total Encumbered: 196,000  Total Expended: 0 Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405)  CML-STPL-5405(001) 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.				ngo Drive to City Limit B	oundary		
Total Obligated: -196,000   Total: -196,000   O   Total Encumbered: 196,000   Total: -196,000   O   Total Encumbered: 196,000   Total: -196,000   O   Total Expended: 0   O   Date of Last Activity: 09/02/97   O   4A, PROJECT AUTHORIZATION (INITIATED).   Conejo Valley Chamber of Commerce-TMO     O7-161214   O8/31/93   320-6101-CMAQ   Obligation   O000   O0000   O00000   O00000   O000000   O0000000   O00000000			Roadway Widening				
Total Obligated: -196,000 Total: -196,000 0  Total Encumbered: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97 4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405) CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -550,000 09/30/93 320-6101-CMAQ Obligation -550,000 08/31/94 320-6101-CMAQ Obligation -550,000 08/31/94 320-6101-CMAQ Obligation -25,000	07VEN34325	0=/0.4/0=		<b>0</b> 111 11			
Total Encumbered: 196,000 Total Expended: 0 Date of Last Activity: 09/02/97 4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405) CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -55,000				Obligation	·		
Total Expended: 0 Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405) CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -25,000	•		•	Total:	-196,000	0	0
Date of Last Activity: 09/02/97  4A, PROJECT AUTHORIZATION (INITIATED).  Simi Valley (5405)  CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.		19					
## Simi Valley (5405)  CML-STPL-5405(001)  08/31/93  320-6101-CMAQ  08/31/93  320-6101-CMAQ  Obligation  09/30/93  320-6101-CMAQ  Obligation  50,000  09/30/93  320-6101-CMAQ  Obligation  50,000  Obligation  -50,000	-	00/					
Simi Valley (5405) CML-STPL-5405(001) 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 09/31/94 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.	-						
CML-STPL-5405(001) Conejo Valley Chamber of Commerce-TMO 07-161214  08/31/93 320-6101-CMAQ Obligation -50,000 08/31/93 320-6101-CMAQ Obligation 50,000 09/30/93 320-6101-CMAQ Obligation -50,000 08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.	4A, PROJECT AUTHORIZA	ATION (INITIA	IEU).				
08/31/93       320-6101-CMAQ       Obligation       -50,000         08/31/93       320-6101-CMAQ       Obligation       50,000         09/30/93       320-6101-CMAQ       Obligation       -50,000         08/31/94       320-6101-CMAQ       Obligation       -25,000    Note: All negative values are a liability against balances.	CML-STPL-5405(001)	)	Conejo Valley Chamber of	of Commerce-TMO			
08/31/93       320-6101-CMAQ       Obligation       50,000         09/30/93       320-6101-CMAQ       Obligation       -50,000         08/31/94       320-6101-CMAQ       Obligation       -25,000    Note: All negative values are a liability against balances.	07-161214						
09/30/93         320-6101-CMAQ         Obligation         -50,000           08/31/94         320-6101-CMAQ         Obligation         -25,000           Note: All negative values are a liability against balances.		08/31/93	320-6101-CMAQ	Obligation	-50,000		
08/31/94 320-6101-CMAQ Obligation -25,000  Note: All negative values are a liability against balances.		08/31/93	320-6101-CMAQ	Obligation	50,000		
Note: All negative values are a liability against balances.		09/30/93	320-6101-CMAQ	Obligation	-50,000		
10.00.44		08/31/94	320-6101-CMAQ	Obligation	-25,000		
10.00.44		,					
Office of Local Programs TStp_St.frx 13.06.11 09/10/99 Page 53			· -	12.00.11	00/46/00	_	S E2E
	Office of Local Program	ıs rstp_3	T.ITX	13:08:11	09/16/99	F	Page 535

strict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
istrict 07						
PO: Ventura County	Transportation	Commission (6155)				
Simi Valley (5405)						
, ,	08/31/94	33D-RSTP	Obligation	-75,000		
Total Obligated:	-150,	000	Total:	-150,000	0	0
Total Encumbered:	150,	000				
Total Expended:	149,4	<b>111</b>				
Date of Last Activity:	10/06	/95				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
CML-5405(003)	F	TA TRANSFER PROJE	CT -CA-90-X632 : STUI	DY FOR ALTERNATI	VE FUEL BUSES	
07-466254						
	07/31/94	3AZ-6101-CMAQ	Obligation	-70,800		
Total Obligated:	-70,	300	Total:	-70,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31	/94				
STPL-5405(004)	R	OYAL AVE:MADERA F	D TO CORTO ST & FR	OM DARRAH AVE T	O TAPO CANYON I	RD
07-927656	R	ESURFACE/RECONST	RUCTION			
	04/30/95	33C-3091-RSTP	Obligation	-1,953,679		
	07/31/95	33C-3091-RSTP	Obligation	426,537		
	05/31/97	33C-3091-RSTP	Obligation	267,134		
Total Obligated:	-1,260,	007	Total:	-1,260,007	0	0
Total Encumbered:	1,260,		rotal.			
Total Expended:	1,260,0					
Date of Last Activity:	05/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5405(005)	S	IMI VALLEY-ALTERNA	TIVE FUELS STUDY- F	TA TRANSFER CA-9	0-669	
07-927674	Α	LTERNATIVE FUELS S	STUDY			
	03/31/95	3AZ-6101-CMAQ	Obligation	-115,000		
Total Obligated:	-115,	000	Total:	-115,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31	/95				
STPL-5405(006)	IN	THE CITY OF SIMI V	ALLEY ON LOS ANGEL	ES AVE @ METROL	INK STA. DRWY &	@ TAPO ST.
07-927683	TI	RAFFIC SIGNALS				
0707-34365						
	03/31/96	33C-3091-RSTP	Obligation	-180,000		
	10/31/97	33C-3091-RSTP	Obligation	1,411		
Total Obligated:	-178,	588	Total:	-178,588	0	0
Total Encumbered:	178,			-		
Total Expended:	178,	588				
Date of Last Activity:	10/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5405(007)	С	ITY OF SIMI VALLEY,	CNG FUELING FACILIT	TY, FTA TRANSFER	#CA-90-X758	
07-927047						
0734311						
	05/31/96	3AZ-6101-CMAQ	Obligation	-354,000		
Note: All negative val	ues are a liabili	ty against halances				

District/MPO/	_		<b>.</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-354	,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/3	1/96				
STPL-5405(008)	l	os Angeles Ave: First S	t to Sycamore Dr			
07-927270	F	Reconstruction, Resurfac	ing			
07VEN93012						
	04/30/97	33D-RSTP	Obligation	-710,993		
	08/31/97	33D-RSTP	Obligation	-50		
	06/10/99	33D-RSTP	Obligation	33,675	33,675	
Total Obligated:	-677	,367	Total:	-677,367	33,675	0
Total Encumbered:	677	,367				
Total Expended:		,367				
Date of Last Activity:	06/1					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5405(009)		Cochran St @ Sycamore				
07-927323	1	Nidening,Const C&G,Sw	alk,relocate signals			
077VEN34362						
	01/31/98	33C-3091-RSTP	Obligation	-69,053		
	11/06/98	Q23-3091-RSTP	Obligation	-464,000	-464,000	
	11/16/98	33C-3091-RSTP	Obligation	67,283	67,283	
	12/23/98	33C-3091-RSTP	Obligation	-67,283	-67,283	
	01/13/99	33C-3091-RSTP	Obligation	69,053	69,053	
	01/13/99	33C-3091-RSTP	Obligation	-67,283	-67,283	
	07/21/99	Q23-3091-RSTP	Obligation	-20,689	-20,689	
	07/21/99	33C-3091-RSTP	Obligation	-53,339	-53,339	
	07/23/99	33C-3091-RSTP	Obligation	53,339	53,339	
	07/23/99	33C-3091-RSTP	Obligation	6,972	6,972	
	08/11/99	33C-3091-RSTP	Obligation	-69,053	-69,053	New
	08/11/99	33C-3091-RSTP	Obligation	69,053	69,053	New
Total Obligated:	-545			-545,000	-475,947	0
Total Encumbered:		,000	Total:	343,000	470,047	· ·
Total Expended:	0.0	0				
Date of Last Activity:	09/1					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5405(010)	L	OS ANGELES AVE @ F	FIRST ST			
07-927324	\	Nidening, const C&G, sw	rlks, signals			
077VEN34363						
	01/31/98	33C-3091-RSTP	Obligation	-54,888		
	11/06/98	Q23-3091-RSTP	Obligation	-294,112	-294,112	
	11/12/98	33C-3091-RSTP	Obligation	40,723	40,723	
	12/23/98	33C-3091-RSTP	Obligation	-40,723	-40,723	
	07/19/99	33C-3091-RSTP	Obligation	8,852	8,852	
			gallon	0,002	0,002	
	07/19/99	Q23-3091-RSTP	Obligation	-31,870	-31,870	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:11 09/16/99 Page 537

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-349	,000	Total:	-349,000	-294,112	0
Total Encumbered:	349	,000				
Total Expended:	/-	0				
Date of Last Activity:	08/3					
6A, LOCAL PROGRAMS A						
CML-5405(012)		Purchase 4 CNG buses,	FTA Grant # CA-90-X8	68		
07-931011	Ŀ	Buy Buses				
0734311	03/31/98	2A7 6101 CMAO	Obligation	361 000		
		3AZ-6101-CMAQ	Obligation	-361,000		
T	03/31/98	QC1-6101-CMAQ	Obligation	-777,000		
Total Obligated:	-1,138		Total:	-1,138,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	03/3					
j	00/0	.,				
Moorpark (5436)		N THE CITY OF MOOR		CATIONS		
STPL-5436(001) 07-927840		N THE CITY OF MOOR! REHABILITATION/AC O'		CATIONS.		
0763013	ſ	REHABILITATION/AC O	VERLAT			
0703013	12/31/95	33C-3091-RSTP	Obligation	-480,000		
Total Obligated:			-	-480,000	0	0
	-480,000		Total:	-460,000	U	U
Total Obligated:						
Total Encumbered:	480	,000				
Total Encumbered: Total Expended:	480 480	,000 ,000				
Total Encumbered:	480 480 05/3	,000 ,000 0/97	R37).			
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	480 480 05/3 OR STEP 9 NO	,000 ,000 0/97 TIFICATION RECEIVED (PI	•	ng Rd,Princeton Ave	, Christian Barret, ar	nd Tierra Rejada.
Total Encumbered: Total Expended: Date of Last Activity:	480 480 05/3 OR STEP 9 NO	,000 ,000 0/97	mpus Park,High St,Spr	ng Rd,Princeton Ave	, Christian Barret, ar	nd Tierra Rejada.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBMAL-5436(004)	480 480 05/3 OR STEP 9 NO	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca	mpus Park,High St,Spr	ng Rd,Princeton Ave	, Christian Barret, ar	nd Tierra Rejada.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBMAL-5436(004) 07-931310	480 480 05/3 OR STEP 9 NO	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca	mpus Park,High St,Spr	ng Rd,Princeton Ave	, Christian Barret, ar -88,555	nd Tierra Rejada.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBMAL-5436(004) 07-931310	480 480 05/3 OR STEP 9 NO	,000 ,000 0/97 TIFICATION RECEIVED (PI Locations-Collins Dr,Ca AC Rehabilitation;Remov	impus Park,High St,Spr e/replace Overlay			nd Tierra Rejada.
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBMAL-5436(004) 07-931310	480 480 05/3 OR STEP 9 NO 7 /	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP	mpus Park,High St,Spr e/replace Overlay Obligation	-88,555	-88,555	nd Tierra Rejada. -88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032	480 480 05/3 OR STEP 9 NO 7 7 7 9 04/19/99 04/19/99 05/10/99	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP	ompus Park,High St,Spr e/replace Overlay Obligation Obligation Obligation	-88,555	-88,555	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID DBMAL-5436(004) 07-931310	480 480 05/3 OR STEP 9 NO 7 6 04/19/99 04/19/99 05/10/99 -633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP	umpus Park,High St,Spr e/replace Overlay Obligation Obligation	-88,555 -456,587	-88,555 -456,587	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated:	480 480 05/3 OR STEP 9 NO 7 6 04/19/99 04/19/99 05/10/99 -633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP	ompus Park,High St,Spr e/replace Overlay Obligation Obligation Obligation	-88,555 -456,587	-88,555 -456,587	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered:	480 480 05/3 OR STEP 9 NO 7 6 04/19/99 04/19/99 05/10/99 -633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,999	ompus Park,High St,Spr e/replace Overlay Obligation Obligation Obligation	-88,555 -456,587	-88,555 -456,587	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended:	480 480 05/3 OR STEP 9 NO 7 7 7 9 04/19/99 04/19/99 05/10/99 -633 633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,999 0	ompus Park,High St,Spr e/replace Overlay Obligation Obligation Obligation	-88,555 -456,587	-88,555 -456,587	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,999 0	e/replace Overlay  Obligation Obligation Obligation Total:	-88,555 -456,587 -545,142	-88,555 -456,587 -545,142	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633	,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,999 0	ompus Park,High St,Spre/replace Overlay  Obligation Obligation Obligation Total:	-88,555 -456,587 -545,142	-88,555 -456,587 -545,142	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005)	480 480 05/3 OR STEP 9 NO 7 7 7 04/19/99 04/19/99 05/10/99 -633 633 05/10 ATION (INITIATE	,000 ,000 ,0097 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,999 0 0/99 ED).	ompus Park, High St, Spre/replace Overlay  Obligation Obligation Obligation Total:	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633	,000 ,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 ,00/99 ED).	ompus Park,High St,Spre/replace Overlay  Obligation Obligation Obligation Total:	-88,555 -456,587 -545,142	-88,555 -456,587 -545,142	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5436(005) 07-931337 07VEN-54129  Total Obligated:	480 480 05/3 OR STEP 9 NO 7 7 7 04/19/99 04/19/99 05/10/99 -633 633 05/10 ATION (INITIATE	,000 ,000 ,000 ,077 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 0 00/99 ED). S/R 118/23 Bypass from Prelim Alignment Study 8	ompus Park, High St, Spre/replace Overlay  Obligation Obligation Obligation Total:	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337 07VEN-54129  Total Obligated: Total Encumbered:	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633 05/1 ATION (INITIATE	,000 ,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 0 00/99 ED). S/R 118/23 Bypass from Prelim Alignment Study 8	ompus Park,High St,Spre/replace Overlay  Obligation Obligation Obligation Total:  existing SR 118/23 to a Cost Analysis  Obligation	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857 -88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337 07VEN-54129  Total Obligated: Total Encumbered: Total Expended: Total Expended:	480 480 05/3 OR STEP 9 NO 7 04/19/99 05/10/99 -633 633 05/11 STION (INITIATE 5 6 07/13/99 -120	,000 ,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 0 00/99 ED). S/R 118/23 Bypass from Prelim Alignment Study 8 Q23-3091-RSTP ,000 0	ompus Park,High St,Spre/replace Overlay  Obligation Obligation Obligation Total:  existing SR 118/23 to a Cost Analysis  Obligation	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857 -88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337 07VEN-54129  Total Obligated: Total Encumbered:	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633 05/1 ATION (INITIATE	,000 ,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 0 00/99 ED). S/R 118/23 Bypass from Prelim Alignment Study 8 Q23-3091-RSTP ,000 0	ompus Park,High St,Spre/replace Overlay  Obligation Obligation Obligation Total:  existing SR 118/23 to a Cost Analysis  Obligation	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857 -88,857
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  DBMAL-5436(004) 07-931310 07VEN-54032  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPL-5436(005) 07-931337 07VEN-54129  Total Obligated: Total Encumbered: Total Expended: Total Expended:	480 480 05/3 OR STEP 9 NO 7 04/19/99 04/19/99 05/10/99 -633 633 05/11 ATION (INITIATE 5 07/13/99 -120	,000 ,000 ,000 0/97 TIFICATION RECEIVED (PI 7 Locations-Collins Dr,Ca AC Rehabilitation;Remov 318-3091-RSTP 35B-3091-RSTP 34B-3091-RSTP ,999 0 00/99 ED). S/R 118/23 Bypass from Prelim Alignment Study 8 Q23-3091-RSTP ,000 0	existing SR 118/23 to a Cost Analysis  Obligation  Obligation  Total:	-88,555 -456,587 -545,142 point west of Moorpa	-88,555 -456,587 -545,142 ark on SR 118	-88,857 -88,857

13:08:12

Office of Local Programs

rstp\_3f.frx

09/16/99

538

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
	Franchortatio	on Commission (6155)				
	ransportatio	on Commission (0133)				
Ventura County (5952)	03/31/94	33C-3091-RSTP	Obligation	17,205		
	05/31/94	320-6101-CMAQ	Obligation	-88,530		
	05/31/94	33C-3091-RSTP	Obligation	-7,082		
	07/31/94	33C-3091-RSTP	Obligation	-163,578		
	10/31/97	320-6101-CMAQ	Obligation	22,132		
	10/31/97	33C-3091-RSTP	Obligation	8,718		
T . 1015			_	,	•	
Total Obligated:		1,134	Total:	-361,134	0	0
Total Encumbered: Total Expended:		6,396 6,396				
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (PI	R37).			
STPLN-5952(005)		VARIOUS LOCATIONS (		NTURA COUNTY		
07-464474		PAVEMENT REHABILITA		INTOINA COUNT I		
· · · · · · · ·	01/31/94	33C-3091-RSTP	Obligation	-70,824		
	06/30/94	33C-3091-RSTP	Obligation	-1,197,278		
	11/30/94	33C-3091-RSTP	Obligation	151,552		
Tatal Obligated			_	·	0	0
Total Obligated:	-1,116		Total:	-1,116,550	0	0
Total Encumbered: Total Expended:		8,102 1,519				
Date of Last Activity:		21/95				
•		RECEIVES THE FIRST INVO	ICE.			
CML-5952(007)		Burdsky Bikeway Project				
07-454554						
	01/31/94	320-6101-CMAQ	Obligation	-20,800		
Total Obligated:	-20	0,800	Total:	-20,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	31/94				
CML-5952(008)		At Hueneme Rd. & Las P	osas Rd. Intersection			
07-465174 0707-34308		Traffic Signal & Widen Tu	ırn Lanes			
	04/30/94	320-6101-CMAQ	Obligation	-61,970		
	09/30/96	320-6101-CMAQ	Obligation	-254,966		
	10/31/97	320-6101-CMAQ	Obligation	-15,064		
Total Obligated:		2,000	Total:	-332,000	0	0
Total Encumbered:		5,013	i Ulai.	332,000	Ŭ	3
Total Expended:		5,013				
Date of Last Activity:		13/99				
7H, Final voucher sent to F						
STPL-5952(009)		Moorpark Rd Santa Rosa	Rd/Tierra Rejada Rd.			
07-465184	04/30/94	33D-RSTP	Obligation	-287,722		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:12 09/16/99 Page 539

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Tatal Obligated	207	700		207 722	0	0
Total Obligated: Total Encumbered:	-287	0	Total:	-287,722	0	0
Total Expended:		0				
Date of Last Activity:	04/30	-				
<del>-</del>		Santa Clara Ave.:1137' N	A/an Blud to LA Ava ve	idos		
STPL-5952(012) 07-465904	3	Santa Clara Ave.:1137 N	/ven blvd to LA Ave. w	iden		
	06/30/94	33C-3091-RSTP	Obligation	-1,078,295		
Total Obligated:	-1,078	,295	Total:	-1,078,295	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30	0/94				
STPL-5952(013) 07-465914	(	Central Ave: Rte 101 to S	anta Clara Ave. widen			
	06/30/94	33C-3091-RSTP	Obligation	-211,586		
Total Obligated:	-211		Total:	-211,586	0	0
Total Encumbered:		0	rotai.	211,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	06/3	-				
STPL-5952(014)		Santa Clara Ave at Wrigh	+ Dd			
07-465924		Construct Left Turn Lane	t Nu			
0707-34112		Jonstidet Leit Tuill Lane				
0707-34112	00/00/04	22C 2004 DCTD	Obligation	420.420		
	06/30/94	33C-3091-RSTP	Obligation	-130,139		
	01/31/97	33C-3091-RSTP	Obligation	-92,956		
Total Obligated:	-223	,095	Total:	-223,095	0	0
Total Encumbered:	223	,095				
Total Expended:		0				
Date of Last Activity:	01/3	1/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5952(015)	5	Santa Clara Ave at Centra	al Ave.			
07-465934	C	Construct Left Turn Lane	& Signal			
0707-34359						
	06/30/94	33C-3091-RSTP	Obligation	-93,841		
	01/31/97	33C-3091-RSTP	Obligation	-239,027		
Total Obligated:	-332		Total:	-332,868	0	0
Total Encumbered:		,868	i Otai:	302,000	U	U
Total Expended:	002	0				
Date of Last Activity:	01/3					
4A, PROJECT AUTHORIZA						
		/ENTURA COUNTY TRA	VEEIC MITICATION FF	E DEVELOPMENT D	POJECT	
STPL-5952(018) 07-927684		PLANNING STUDY	ALLIO WILLIGATION FE	L DL VLLOFIVIEIN I PI	(OJEO)	
01-321004	03/31/95		Obligation	122 705		
T / 101 "		33C-3091-RSTP	Obligation	-132,795	-	•
Total Obligated:	-132		Total:	-132,795	0	0
Total Encumbered:		,795				
Total Expended:		,455				
Date of Last Activity:	09/1					
	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:08:12
 09/16/99
 Page
 540

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07 MPO: Ventura County <sup>-</sup>	Transportatio	n Commission (6155)				
	тапъропацо	i Commission (6155)				
Ventura County (5952) STPL-5952(019) 07-927947 0734099		VARIOUS LOCATIONS T PAVEMENT REHABILITA		IRA COUNTY		
	03/31/96	33C-3091-RSTP	Obligation	-88,530		
	01/31/97	33C-3091-RSTP	Obligation	-2,137,999		
	04/06/99	33C-3091-RSTP	Obligation	-13,280	-13,280	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-2,239 2,239 1,792 06/1	,809 ,344 6/99	Total:	-2,239,809	-13,280	0
STPL-5952(020)		_EWIS ROAD AT CAVEL	TI ROAD			
07-927053 077VEN54033		CONSTRUCT LT. TURN	-	ND.		
	06/30/96	33D-RSTP	Obligation	-15,050		
	01/31/98	33D-RSTP	Obligation	-189,454		
Total Obligated: Total Encumbered: Total Expended:	-204 204	-,504 -,504 0	Total:	-204,504	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA	01/3 ATION (INITIATE	1/98				
CML-5952(060)						
-	12/31/95	320-6101-CMAQ	Obligation	-33,000		
	04/30/97	320-6101-CMAQ	Obligation	33,000		
			9	,		
Total Obligated:		0	Total:	0	0	0
Total Obligated: Total Encumbered:		0 0	Total: The total fed	0 eral funds on this proje	_	_
-		0 0	The total fed	_	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity:	04/3	0 0 0/97	The total fed ZERO. Total	eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207	04/3 L	0 0	The total fed ZERO. Total	eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062)	04/3 L	0 0 0/97 Lewis Rd: Camarillo City	The total fed ZERO. Total	eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207 0707-54122	04/3 L L	0 0 0/97 Lewis Rd: Camarillo City Lewis Rd Improvements Q23-3091-RSTP	The total fed ZERO. Total Limits to Hueneme Rd Obligation	eral funds on this proje obligated amounts refl	ect from this program a lect other federal prog	and MPO/RTPA are
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207	04/3 L 11/24/98 -1,381 1,381	0 0 0/97 Lewis Rd: Camarillo City Lewis Rd Improvements Q23-3091-RSTP ,068 ,068 0	The total fed ZERO. Total	eral funds on this proje obligated amounts refl -1,381,068	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207 0707-54122  Total Obligated: Total Encumbered:	04/3 L 11/24/98 -1,381 1,381	0 0 0/97 Lewis Rd: Camarillo City Lewis Rd Improvements Q23-3091-RSTP ,068 ,068 0 7/98	The total fed ZERO. Total Limits to Hueneme Rd Obligation	eral funds on this proje obligated amounts refl -1,381,068	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207 0707-54122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5952(063) 07-931329	04/3 L 11/24/98 -1,381 1,381 12/0 ATION (INITIATE	0 0 0/97 Lewis Rd: Camarillo City Lewis Rd Improvements Q23-3091-RSTP ,068 ,068 0 7/98	The total fed ZERO. Total  Limits to Hueneme Rd  Obligation  Total:	eral funds on this proje obligated amounts refl -1,381,068	ect from this program a lect other federal prog	and MPO/RTPA are rams.
Total Encumbered: Total Expended: Date of Last Activity: STPDBL-5952(062) 07-931207 0707-54122  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5952(063)	04/3 L 11/24/98 -1,381 1,381 12/0 ATION (INITIATE	0 0 0/97 Lewis Rd: Camarillo City Lewis Rd Improvements  Q23-3091-RSTP ,068 ,068 0 7/98 ED).  Various locations	The total fed ZERO. Total  Limits to Hueneme Rd  Obligation  Total:	eral funds on this proje obligated amounts refl -1,381,068	ect from this program a lect other federal prog	and MPO/RTPA are rams.

Office of Local Programs rstp\_3f.frx 13:08:12 09/16/99 Page 541

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EATIPID	Date	Code	туре	10 04	OA AIIIII	to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-763,571 763,571 0 09/09/99		Total:	-763,571	-763,571	0
4A, PROJECT AUTHORIZA						
Ventura County Transpo CML-6155(001) 07-161294 07AMEND 2	ortation Comr		- VISTA - FTA CA-90-X	583		
	01/31/94	3AZ-6101-CMAQ	Obligation	-2,859,060		
	05/31/95	3AZ-6101-CMAQ	Obligation	-157,500		
	06/03/99	3AZ-6101-CMAQ	Obligation	237,118	237,118	
Total Obligated: Total Encumbered: Total Expended:	-2,779	0 0	Total:	-2,779,442	237,118	0
Date of Last Activity:	06/0		and the Life of Annual Street	DAAA		
STPLE-ST-6155(002) 07-161204		Santa Paula & Ventura B R/W Acquisition of SPTC		R/VV)		
07-101204	03/31/94	33D-RSTP	Obligation	-200,077		
	08/31/95	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700		_	-4,200,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	7,700 7,700 7,660 09/1	),000 ,677	Total:	-4,200,000	Ü	Ü
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-6155(003) 07-465264		At Var. locations, install b				
	05/31/94	320-6101-CMAQ	Obligation	-16,000		
	09/30/94	320-6101-CMAQ	Obligation	-64,000		
Total Obligated: Total Encumbered: Total Expended:	100	),000 ),000 ,630	Total:	-80,000	0	0
Date of Last Activity:	05/1					
•		ECEIVES THE FIRST INVO	ICE.			
CML-6155(004) 07-635026		Teleconference Center - S				
	05/31/94	320-6101-CMAQ	Obligation	-50,000		
Total Obligated:	-50	),000	Total:	-50,000	0	0
Total Encumbered:		,000	2			
Total Expended:	30	,126				
Date of Last Activity:	06/0					
4A, PROJECT AUTHORIZA						
CML-6155(006) 07-466354	I	FTA CA-90-X647: 2ND Y	/R VISTA (4 PROJ); CA	MARILLO DIAL -A-F	RIDE; 3 ALT FUEL V	EH.
	09/30/94	3AZ-6101-CMAQ	Obligation	-2,582,000		

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-2,582	,000	Total:	-2,582,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/3	0/94				
STPLG-6155(007) 07-927864 0793017		REGIONAL RIDESHARE PROMOTE RIDESHARE		JRA COUNTY - FY 9	5/96	
	12/31/95	33S-3091-RSTP	Obligation	-183,000		
	05/31/96	33S-3091-RSTP	Obligation	78,098		
Total Obligated:	-104	,902	Total:	-104,902	0	0
Total Encumbered:		,902	. 5.6			
Total Expended:	104	,902				
Date of Last Activity:	02/1	8/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	137).			
CML-6155(008)		SANTA PAULA/SANTA C	LARA RIVER VALLEY	BIKE & PED. TRAIL	ALONG SPRR: VEI	NTURA TO LA
07-927928	(	COUNTY LINE				
0707-34326	E	ENGINEERING & ENV. S	TUDIES			
	06/30/96	320-6101-CMAQ	Obligation	-220,000		
	05/14/99	Q40-6101-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:	-320	,000	Total:	-320,000	-100,000	0
Total Encumbered:	375	,000				
Total Expended:	275	,000				
Date of Last Activity:	08/3	1/99				
6A, LOCAL PROGRAMS AC	CCOUNTING R	ECEIVES THE FIRST INVOI	CE.			
CML-6155(009) 07-927048 0754020	\	/ISTA- BUS OPERATING	G DEMO PROJECT - V	CTC FTA TRANSFE	R PROJECT #CA-90	)-X756
	06/30/96	3AZ-6101-CMAQ	Obligation	-1,138,000		
	05/15/98	3AZ-6101-CMAQ	Obligation	89,379		
Total Obligated:	-1,048		_	-1,048,621	0	0
Total Encumbered:	1,040	0	Total:	1,040,021	O	O .
Total Expended:		0				
Date of Last Activity:	05/1					
CMLSTPLG-6155(010)		REGIONAL RIDESHARIN		NTV FV 06/07		
07-927062		PROMOTE RIDESHAR P		1111190/97		
0707-93017	'	NOMOTE RIDEOTART	ROORAW			
	07/31/96	32A-6101-CMAQ	Obligation	-80,000		
0101 33011	01/31/90		<u>-</u>	-		
0707 30017	07/24/00	22C 2001 DCTD		-181,098		
0707 30017	07/31/96	33S-3091-RSTP	Obligation	10.000		
	12/31/97	33S-3091-RSTP	Obligation	49,000		
Total Obligated:	12/31/97 -212	33S-3091-RSTP ,098	_	49,000 -212,098	0	0
Total Obligated: Total Encumbered:	12/31/97 -212 212	33S-3091-RSTP ,098 ,098	Obligation	-	0	0
Total Obligated:	12/31/97 -212 212	33S-3091-RSTP ,098 ,098 ,745	Obligation	-	0	0

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:08:13
 09/16/99
 Page
 543

District/MPO/					MA	
Responsible Agency	Trans		Transaction		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
-						
District 07						
MPO: Ventura County	Transportatio	on Commission (6155)				
Ventura County Transpo						
STPLG-6155(012)			GIONAL RIDESHARE, 1	997/98 FY		
07-927365		REGIONAL RIDESHARI	E ACTIVITIES			
07VEN93017	07/24/07	22C 2004 DCTD	Obligation	220,000		
	07/31/97 12/31/97	33S-3091-RSTP	Obligation	-220,000		
		33S-3091-RSTP	Obligation	-49,000		
Total Obligated:		9,000	Total:	-269,000	0	0
Total Encumbered:		9,000 4,062				
Total Expended: Date of Last Activity:		28/98				
		RECEIVES THE FIRST INVO	DICE.			
CML-6155(013)			9: TRANSIT DEMO, OXN	NARD TO WARNER (	CENTER & CAMAR	RILLO TRANSIT
07-931005		DEMO	2 = 20, 3/11	2		- · · · · · · · · · · · · · · · · · · ·
07VEN54112			D YEAR RESPECTIVEL	Υ		
	02/28/98	QC1-6101-CMAQ	Obligation	-331,700		
Total Obligated:	-33	1,700	Total:	-331,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	28/98				
CMLG-6155(015)		VENTURA COUNTY RE	GIONAL CORE & OTHE	R RIDESHARE 1998	3/99FY	
07-931102		REGIONAL RIDESHARI	E ACTIVITIES			
077VEN54151, 07S						
	07/07/98	32A-6101-CMAQ	Obligation	-403,000		
Total Obligated:		3,000	Total:	-403,000	0	0
Total Encumbered:		3,000				
Total Expended:		5,246				
Date of Last Activity:		01/99	NO.			
		RECEIVES THE FIRST INVO				
CMLG-6155(018)		Various Locations Within				
07-931193 07VEN54091		Guaranteed Ride Home	Program			
UIVENJ4USI	11/24/98	Q42-6101-CMAQ	Obligation	-175,000	-175,000	
Total Obligated		5,000	_	•		0
Total Obligated: Total Encumbered:		5,000 5,000	Total:	-175,000	-175,000	U
Total Expended:		3,270				
Date of Last Activity:		13/99				
<del>-</del>		RECEIVES THE FIRST INVO	DICE.			
CML-6155(019)			CoFTA Trsfr:Gr.# CA-90	-X900		
07-931292		Purchase 2-Veh, Bike/Bu				
07VEN54112, 07VE						
·	03/11/99	QC1-6101-CMAQ	Obligation	-200,000	-200,000	
	03/11/99	3AZ-6101-CMAQ	Obligation	-400,000	-400,000	
	05/25/99	3AZ-6101-CMAQ	Obligation	160,000	160,000	
	00/20/00	JAZ OTO FOIVIAG	Obligation	100,000	100,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-440,	000	Totale	-440,000	-440,000	0
Total Encumbered:	-4-0,	0	Total:	-440,000	-440,000	O
Total Expended:		0				
Date of Last Activity:	05/25	-				
STPL-6155(020)		entura County				
07-931330	K	egional rideshare ad	ctivities			
07VEN-54151	00/00/00	00-00-00-0	<b>Q</b> 1.11			
	06/29/99	Q35-3091-RSTP	Obligation	-403,000	-403,000	
Total Obligated:	-403,	000	Total:	-403,000	-403,000	0
Total Encumbered:	403,	000				
Total Expended:		0				
Date of Last Activity:	07/19	9/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
South Coast Area Trans CML-6196(001) 07-928875		. Coast Area Transit	., Purchase 5 buses - FT/	A Transp.		
	01/31/94	3AZ-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:	-1,128,	757	Total:	-1,128,757	0	0
Total Encumbered:	, -,	0	i otai.	, ,		
Total Expended:		0				
Date of Last Activity:	01/31	-				
CMLNG-6207(005) 07-402791	08/31/94	32A-6101-CMAQ	Erringer & Tapo Cyn., wa Obligation	-244,000		
Tatal Obligated			_	•	0	0
Total Obligated:	-244,		Total:	-244,000	0	0
Total Encumbered:	244,					
Total Expended:	244,0					
Date of Last Activity:  9I, FINAL VOUCHER PAID	05/22		) (BB27)			
Ventura County (5952) STPMA-P118(043) 99-	OK OTEL THO	III IOA IION NEGENZE	S (FROT).			
	/ /	34B-3091-RSTP	Obligation			-222,534
	/ /	34B-3091-RSTP	Obligation			222,534
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ederal funds on this proje		_
Total Expended:		0		tal obligated amounts ref		
Date of Last Activity:		/ /			- <del>-</del>	
		•	T			
			Total Obligations	-50,557,386	-5,706,977	-4,863,282
	Ventur		P+CMAQ Balance:	18,596,506	5,988,393	1,888,368
			or FFY carry over.) nount Loaned:	0	0	0
						· · · · · · · · · · · · · · · · · · ·
			07 Balance:	257,843,310	91,534,387	2,145,952

Note: All negative values are a liability against balances.

istrict/MPO/		_		_	STP/DSB/CMAQ		MA
espon A/TIP I	sible Agency	Agency Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
AVIIF		Date	- Code	Туре		OA Alliit	10 04
istrict	08						
IPO:		ty Transportati	on Commission (6054)				
		09/30/92	33D-RSTP	Apportionment	3,025,829		
		09/30/92	33C-3069-RSTP	Apportionment	2,761,343		
		09/30/92	35A-RSTP	Apportionment	247,329		
		09/30/92	35C-RSTP	Apportionment	354,120		
		09/30/92	35B-3069-RSTP	Apportionment	545,054		
		09/30/92	34A-RSTP	Apportionment			871,206
		09/30/92	34B-3069-RSTP	Apportionment			789,517
		09/30/92	320-6098-CMAQ	Apportionment	4,056,467		,
		09/30/92	320-6099-CMAQ	Apportionment	1,254,222		
		40/04/5	00B BCT5		0 -00		
		10/01/92	33D-RSTP	Apportionment	3,569,373		
		10/01/92	33C-3069-RSTP	Apportionment	3,253,817		
		10/01/92	35A-RSTP	Apportionment	513,406		
		10/01/92	35B-3069-RSTP	Apportionment	465,267		
		10/01/92	34A-RSTP	Apportionment			942,233
		10/01/92	34B-3069-RSTP	Apportionment			853,885
		10/01/92	320-6098-CMAQ	Apportionment	4,850,528		
		10/01/92	320-6099-CMAQ	Apportionment	1,499,738		
		10/01/93	320-6098-CMAQ	Apportionment	4,811,629		
		10/01/93	320-6099-CMAQ	Apportionment	1,487,711		
		10/01/93	33C-3069-RSTP	Apportionment	3,269,294		
		10/01/93	35B-3069-RSTP	Apportionment	392,784		
		10/01/93	34B-3069-RSTP	Apportionment	, ,		1,107,940
		10/01/93	35A-RSTP	Apportionment	433,423		,,,,,,,,,
		10/01/93	34A-RSTP	Apportionment	.00, .20		1,222,575
		10/01/93	33D-RSTP	Apportionment	3,595,845		1,222,010
		10/01/94	320-6098-CMAQ	Apportionment	4,880,592		
		10/01/94	320-6099-CMAQ	Apportionment	1,509,032		
		10/01/94	33C-3069-RSTP	Apportionment	3,217,279		
		10/01/94	35B-3069-RSTP	Apportionment	297,810		
		10/01/94	34B-3069-RSTP	Apportionment			1,877,191
		10/01/94	35A-RSTP	Apportionment	328,623		
		10/01/94	34A-RSTP	Apportionment			2,071,417
		10/01/94	33D-RSTP	Apportionment	3,538,362		
		10/01/95	320-6098-CMAQ	Apportionment	4,208,483		
		10/01/95	320-6099-CMAQ	Apportionment	1,301,224		
		10/01/95	35A-RSTP	Apportionment	655,606		
		10/01/95	34A-RSTP	Apportionment	300,000		510,951
Not	e: All pagative :						
INDI	e. Ali negative v	aiues aie a liab	ility against balances.				

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
	ty Transportati	ion Commission (6054)				
	10/01/95	33D-RSTP	Apportionment	3,543,191		
	10/01/95	33C-3069-RSTP	Apportionment	3,221,657		
	10/01/95	35B-3069-RSTP	Apportionment	594,133		
	10/01/95	34B-3069-RSTP	• •	394,133		463,043
	10/01/95	34D-3009-K31F	Apportionment			403,043
	05/20/96	320-6098-CMAQ	Apportionment	2,436		
	05/20/96	320-6099-CMAQ	Apportionment	753		
	40/04/55	000 0000 0000	<b>A</b>			
	12/31/96	320-6098-CMAQ	Apportionment	4,787,027		
	12/31/96	320-6099-CMAQ	Apportionment	1,480,105		
	12/31/96	35A-RSTP	Apportionment	728,952		
	12/31/96	33D-RSTP	Apportionment	4,726,797		
	12/31/96	33C-3069-RSTP	Apportionment	4,294,281		
	12/31/96	35B-3069-RSTP	Apportionment	660,602		
	12/31/96	34B-3069-RSTP	Apportionment			462,182
	12/31/96	34A-RSTP	Apportionment			510,000
	05/31/97	318-3069-RSTP	Apportionment	69,280		
	06/30/97	318-3069-RSTP	Apportionment	40,291		
	03/10/98	Q24-RSTP	Apportionment	4,953,871		
	09/24/98	Q70-RSTP	Apportionment	138,054		
	09/24/98	Q80-RSTP	Apportionment			13,068
	09/24/98	Q81-3069-RSTP	Apportionment	11,843		, -
	09/24/98	Q40-6099-CMAQ	Apportionment	2,510,405		
	09/24/98	Q40-6098-CMAQ	Apportionment	9,849,700		
	09/24/98	Q51-3069-RSTP	Apportionment	10,906		
	09/24/98	Q71-3069-RSTP	Apportionment	125,110		
	09/24/98	Q61-3069-RSTP	Apportionment	178,821		
	09/24/98	Q60-RSTP	Apportionment	197,324		
	09/24/98	Q23-3069-RSTP	Apportionment	4,489,157		
	10/01/98	Q23-3069-RSTP	Apportionment	5,469,377	4,774,766	
	10/01/98	Q24-RSTP	Apportionment	6,015,609	5,251,626	
	10/01/98	Q40-6098-CMAQ	Apportionment	11,929,234	10,414,221	
	10/01/98	Q40-6099-CMAQ	Apportionment	3,040,419	2,654,285	

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Total <i>i</i>	Apportionments	133,393,525	23,094,899	11,695,208
	09/30/92	33D-RSTP	Transfer	-2,207,637		
	09/30/92	3AA-RSTP	Transfer	2,207,637		
	09/30/92	33E-RSTP	Transfer	2,144,575		
	09/30/92	33D-RSTP	Transfer	-2,144,575		
Exchange Fund Trans	fers					
	07/26/93	35B-3069-RSTP	Transfer	-620,952		
	10/01/93	33D-RSTP	Transfer	182,397		
	10/01/93	3AA-RSTP	Transfer	-182,397		
	10/01/93	33E-RSTP	Transfer	879,456		
	10/01/93	33D-RSTP	Transfer	-879,456		
	10/01/93	33D-RSTP	Transfer	354,120		
	10/01/93	35C-RSTP	Transfer	-354,120		
COMBINED ROAD PLA	AN TRANSFERS	5				
	04/30/94	33D-RSTP	Transfer	-70,570		
	04/30/94	33D-RSTP	Transfer	-769,065		
	04/30/94	33D-RSTP	Transfer	-333,309		
	04/30/94	33D-RSTP	Transfer	352,164		
	04/30/94	33D-RSTP	Transfer	45,452		
Exchange Fund Trans	fers					
	06/30/94	35B-3069-RSTP	Transfer	620,952		
	06/30/94	33D-RSTP	Transfer	-620,952		
	08/01/94	33D-RSTP	Transfer	-310,476		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	-2,600		
	09/30/94	33D-RSTP	Transfer	0		
APPORTIONMENT TRA	ANSFER					
	10/01/94	3AA-RSTP	Transfer	-98,039		
	10/01/94	33D-RSTP	Transfer	98,039		
	10/01/94	33E-RSTP	Transfer	-109,496		
	10/01/94	33D-RSTP	Transfer	109,496		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/	<b>-</b>		Turner	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE ID	Date	- Code	Туре		OA AIIIII	- LO OA
	10/01/95	3AA-RSTP	Transfer	-79,329		
	10/01/95	33D-RSTP	Transfer	79,329		
	10/01/95	33D-RSTP	Transfer	205,068		
	10/01/95	33E-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	12,168		
	10/31/95	33D-RSTP	Transfer	2,000		
Exchange Fund Transf	fers					
	05/16/96	33D-RSTP	Transfer	310,476		
REVERSAL OF PREVIO	OS ENTRY					
	05/16/96	33D-RSTP	Transfer	-310,476		
Exchange Fund Transf	fers					
	05/16/96	33D-RSTP	Transfer	-310,476		
TRF 10/31/96						
	10/31/96	33D-RSTP	Transfer	5,375		
	10/31/96	33E-RSTP	Transfer	-5,375		
	10/31/96	33D-RSTP	Transfer	72,903		
	10/31/96	3AA-RSTP	Transfer	-72,903		
Exchange Fund Transf	fers					
	03/21/97	33D-RSTP	Transfer	-310,476		
	06/04/97	33D-RSTP	Transfer	-310,476		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	07/31/97	33C-3069-RSTP	Transfer	19,068		
	07/31/97	34B-3069-RSTP	Transfer			61,598
	07/31/97	35B-3069-RSTP	Transfer	-129,271		
23 U.S.C. 133(F) COMP	PLIANCE					
	09/30/97	35B-3069-RSTP	Transfer	-2,826,379		
	09/30/97	33D-RSTP	Transfer	2,826,379		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	09/30/97	320-6098-CMAQ	Transfer	-39,057		
	09/30/97	320-6099-CMAQ	Transfer	-12,076		

Note: All negative values are a liability against balances.

Office of Local Programs rstp 3f.frx

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
RSTP 33E AND 3AA TRA	ANSFERS TO	RSTP 33D				
	11/21/97	33D-RSTP	Transfer	16,658		
	11/21/97	3AA-RSTP	Transfer	-16,658		
1995/96 APPORTIONME	NT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-142,648		
	12/17/97	34A-RSTP	Transfer			67,972
	12/17/97	33D-RSTP	Transfer	21,041		
Exchange Fund Transfe	rs					
	03/31/98	Q24-RSTP	Transfer	-310,476		
STEA APPORTIONMENT	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	197,324		
	05/01/98	Q60-RSTP	Transfer	-197,324		
	05/01/98	Q24-RSTP	Transfer	138,054		
	05/01/98	Q70-RSTP	Transfer	-138,054		
	05/01/98	Q24-RSTP	Transfer	13,068		
	05/01/98	Q80-RSTP	Transfer			-13,068
	05/01/98	Q24-RSTP	Transfer	10,906		
	05/01/98	Q51-3069-RSTP	Transfer	-10,906		
	05/01/98	Q24-RSTP	Transfer	178,821		
	05/01/98	Q61-3069-RSTP	Transfer	-178,821		
	05/01/98	Q24-RSTP	Transfer	125,110		
	05/01/98	Q71-3069-RSTP	Transfer	-125,110		
	05/01/98	Q24-RSTP	Transfer	11,843		
	05/01/98	Q81-3069-RSTP	Transfer	-11,843		
Exchange Fund Transfe	ers					
	07/19/99	Q24-RSTP	Transfer	-310,476	-271,045	
			Total Transfers	-3,517,442	-271,045	116,502
<b>Riverside (5058)</b> STPLN-5058(001) 08-197284	,	Various locations in C	ity of Riverside			
	09/02/92	33C-3069-RSTP	Obligation	-2,036,190		
	09/30/93	33C-3069-RSTP	Obligation	-824,656		
	03/31/96	33C-3069-RSTP	Obligation	523,758		
Total Obligated:	-2,337		Total:	-2,337,087	0	0
Total Encumbered:	2,337					
Total Expended:	2,337					
Date of Last Activity:	03/3	1/96				

Note: All negative values are a liability against balances.

District/MPO/				MA			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside County	/ Transportat	ion Commission (6054)					
Riverside (5058) STPLG-5058(003)		In the city of Riverside at	Lincoln Ave & Mary St a	and Madison St & Lir	ncoln Ave.		
08-955871		Traffic Signals					
	09/30/92	33S-3069-RSTP	Obligation	-98,000			
	09/30/92	35B-3069-RSTP	Obligation	-79,676			
	12/02/92	33S-3069-RSTP	Obligation	-90,000			
	12/31/92	35B-3069-RSTP	Obligation	79,676			
	09/30/93	33S-3069-RSTP	Obligation	98,000			
	09/30/93	33S-3069-RSTP	Obligation	-98,000			
	04/13/98	33S-3069-RSTP	Obligation	10,276			
Total Obligated:	-177	7,724	Total:	-177,724	0	0	
Total Encumbered:	177	7,724					
Total Expended:		5,159					
Date of Last Activity:		25/99					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.				
STPLNG-5058(004)		Arlington @ Mitchell					
08-							
	09/30/92	35B-3069-RSTP	Obligation	-81,447			
	09/30/92	35B-3069-RSTP	Obligation	-89,414			
	12/02/92	33S-3069-RSTP	Obligation	-92,000			
	12/02/92	35B-3069-RSTP	Obligation	-101,000			
	12/31/92	33S-3069-RSTP	Obligation	-101,000			
	12/31/92	35B-3069-RSTP	Obligation	101,000			
	12/31/92	35B-3069-RSTP	Obligation	89,414			
	12/31/92	35B-3069-RSTP	Obligation	81,447			
	09/30/93	33S-3069-RSTP	Obligation	-92,000			
	09/30/93	33S-3069-RSTP	Obligation	92,000			
	12/31/93	33S-3069-RSTP	Obligation	9,000			
	05/31/96	33S-3069-RSTP	Obligation	13,274			
Total Obligated:	-170	),725	Total:	-170,725	0	0	
Total Encumbered:	170	),725					
Total Expended:		),725					
Date of Last Activity:		31/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
STPLG-5058(005)		Tyler @ Indiana					
	09/30/92	35B-3069-RSTP	Obligation	-81,890			
	12/02/92	33S-3069-RSTP	Obligation	-92,500			
	12/31/92	35B-3069-RSTP	Obligation	81,890			
	11/30/93	33S-3069-RSTP	Obligation	28,000			
	1 1/00/00	000 0000 11011	Obligation	=0,000			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:14 09/16/99 Page

551

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-61	,579	Total:	-61,579	0	0	
Total Encumbered:		,579	i otai.	01,010	ŭ	Ŭ	
Total Expended:		,579					
Date of Last Activity:		1/96					
	OR STEP 9 NO	TIFICATION RECEIVED (PR3	37).				
STPLNG-5058(006)	,	Alessandro @ Century					
	09/30/92	35B-3069-RSTP	Obligation	-94,726			
	12/02/92	33S-3069-RSTP	Obligation	-107,000			
	12/31/92	35B-3069-RSTP	Obligation	94,726			
	11/30/93	33S-3069-RSTP	Obligation	19,300			
	08/31/96	33S-3069-RSTP	Obligation	4,603			
Total Obligated:		3,096	Total:	-83,096	0	0	
Total Encumbered:		3,096	Total.	00,000	Ü	· ·	
Total Expended:		,096					
Date of Last Activity:		1/96					
•	OR STEP 9 NO	TIFICATION RECEIVED (PR3	37).				
STPLG-5058(007) 08-198404	I	Brockton @ Tequesquite					
	09/30/92	33S-3069-RSTP	Obligation	-101,000			
	11/30/93	33S-3069-RSTP	Obligation	29,700			
	08/31/96	33S-3069-RSTP	Obligation	7,548			
Total Obligated:	-63	3,751	Total:	-63,751	0	0	
Total Encumbered:		,501	rotal.	, -	-		
Total Expended:		,751					
Date of Last Activity:	08/3	1/96					
9I, FINAL VOUCHER PAIL	OR STEP 9 NO	TIFICATION RECEIVED (PR3	37).				
STPLG-5058(008)	;	3rd @ Lime					
08-924090							
08N/A							
	09/30/92	33S-3069-RSTP	Obligation	-92,500			
	12/31/96	33S-3069-RSTP	Obligation	92,500			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this projec			
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.	
Date of Last Activity:		1/96					
STPLG-5058(010) 08-198244	l	Madison @ Garden					
	08/02/93	33S-3069-RSTP	Obligation	-103,500			
	11/30/94	33S-3069-RSTP	Obligation	10,500			
Total Obligated:		3,000	Total:	-93,000	0	0	
Total Encumbered:		3,000					
Total Expended:		,192					
Date of Last Activity:		0/97	· <b>c</b>				
STPLN-5058(011)		Various Locations/Pavement					
08-197734	07/04/00	220 2000 5075	Oblimation	400.045			
	07/31/93	33U-3069-RSTP	Obligation	-486,915			
Note: All negative va	llues are a liab	ility against balances.					
Office of Local Program	ns rstp_3f	.frx	13:08:15	09/16/99	F	Page 552	
STPLN-5058(011) 08-197734 Note: All negative va	07/31/93 slues are a liab	Various Locations/Pavements 33C-3069-RSTP illity against balances.	nt Rehab. Obligation	-486,915 09/16/99	F	Pa(	

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
IPO: Riverside County	y Transportat	tion Commission (6054)				
Riverside (5058)						
	08/31/94	33C-3069-RSTP	Obligation	-361,202		
	08/31/96	33C-3069-RSTP	Obligation	115,189		
Total Obligated:	-732	2,927	Total:	-732,927	0	0
Total Encumbered:		2,927				
Total Expended:		2,927				
Date of Last Activity:		31/96				
		OTIFICATION RECEIVED (P				
CMLN-5058(020)		Citywide in the City of Riv				
08-410454		Installing 170 Controllers		02.222		
	04/30/94	320-6098-CMAQ	Obligation	-30,000		
	03/31/95	320-6098-CMAQ	Obligation	-960,530		
	03/31/97	320-6098-CMAQ	Obligation	11,313		
Total Obligated:	-979	9,217	Total:	-979,217	0	0
Total Encumbered:	1,118	8,865				
Total Expended:	1,034					
Date of Last Activity:		28/99				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
CMLN-5058(023)		In the City of Riverside or	n Arlington Ave-Magnolia	a & VanBuren Blvd a	nd on University Ave	e-Park & Ottawa.
08-411044		Signal Interconnect				
	06/30/94	320-6098-CMAQ	Obligation	-20,000		
		320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-20,000 -464,000		
Total Obligated:	06/30/94 03/31/95		_	·	0	0
Total Obligated: Total Encumbered:	06/30/94 03/31/95 -484	320-6098-CMAQ	Obligation	-464,000	0	0
Total Encumbered: Total Expended:	06/30/94 03/31/95 -48 <sup>2</sup> 546	320-6098-CMAQ 4,000 6,709 0	Obligation	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/30/94 03/31/95 -484 546	320-6098-CMAQ 4,000 6,709 0 31/95	Obligation	-464,000	0	0
Total Encumbered: Total Expended:	06/30/94 03/31/95 -484 546	320-6098-CMAQ 4,000 6,709 0 31/95	Obligation	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-5058(024)	06/30/94 03/31/95 -484 546 03/3	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia	Obligation Total:  Ave to Jurupa Ave	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	06/30/94 03/31/95 -484 54( 03/3	320-6098-CMAQ 4,000 6,709 0 31/95 TED).	Obligation Total:  Ave to Jurupa Ave	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-5058(024)	06/30/94 03/31/95 -484 546 03/3	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia	Obligation Total:  Ave to Jurupa Ave	-464,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-5058(024)	06/30/94 03/31/95 -484 54( 03/3	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia Interconnect Traffic Signa	Obligation Total:  Ave to Jurupa Ave	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-5058(024)	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ	Obligation Total:  Ave to Jurupa Ave als Obligation	-464,000 -484,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLN-5058(024)	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT 06/30/94 03/31/95 06/15/98	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation	-464,000 -484,000 -12,000 -463,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT 06/30/94 03/31/95 06/15/98 -383	320-6098-CMAQ 4,000 6,709 0 31/95 TED).  VanBuren Blvd-Magnolia Interconnect Traffic Signal 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated:	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT 06/30/94 03/31/95 06/15/98 -383 433	320-6098-CMAQ 4,000 6,709 0 31/95 FED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 7,345	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated: Total Encumbered:	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT 06/30/94 03/31/95 06/15/98 -387 437 383	320-6098-CMAQ 4,000 6,709 0 31/95 FED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 7,345 7,530	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT 06/30/94 03/31/95 06/15/98 -383 437 383 02/1	320-6098-CMAQ 4,000 6,709 0 31/95 ED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 7,345 7,530 3,823	Obligation Total:  Ave to Jurupa Ave als  Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT  06/30/94 03/31/95 06/15/98 -383 437 383 02/1	320-6098-CMAQ 4,000 6,709 0 31/95 TED). VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT  06/30/94 03/31/95 06/15/98 -387 437 383 02/7	320-6098-CMAQ 4,000 6,709 0 31/95 TED).  VanBuren Blvd-Magnolia Interconnect Traffic Signal 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 7,345 7,530 3,823 10/99 RECEIVES THE FIRST INVO	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLN-5058(024) 08-411054  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLG-5058(026)	06/30/94 03/31/95 -484 546 03/3 ATION (INITIAT  06/30/94 03/31/95 06/15/98 -387 437 383 02/7	320-6098-CMAQ 4,000 6,709 0 31/95 ED).  VanBuren Blvd-Magnolia Interconnect Traffic Signa 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ 7,345 7,530 3,823 10/99 RECEIVES THE FIRST INVO	Obligation Total:  Ave to Jurupa Ave als Obligation Obligation Obligation Total:	-464,000 -484,000 -12,000 -463,000 87,655		

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0A
Total Obligated:	-275,	000	Total:	-275,000	0	0
Total Encumbered:	275,	000				
Total Expended:	275,	000				
Date of Last Activity:	07/30					
9I, FINAL VOUCHER PAID			) (PR37).			
STPLN-5058(027)	lr	n the City of Riverside	e on Van Buren Blvd at Cen	tral Ave		
08-955745	Т	raffic signals and Ro	ad improvements			
	03/31/95	33D-RSTP	Obligation	-235,000		
	08/31/96	33D-RSTP	Obligation	42,890		
	07/31/97	33D-RSTP	Obligation	-16,379		
Total Obligated:	-208,		_	-208,489	0	0
Total Obligated:	-206, 208,		Total:	-200,409	U	U
Total Encumbered:						
Total Expended:	208,					
Date of Last Activity: 8H, FINAL VOUCHER PAIR	11/25		D (DD27)			
STPLN-5058(028)			ERSIDE AT VARIOUS 1994	1/95 MA.IOR STREET	-S	
08-955766		TREET REHABILITA		., 55 5011 5111221	<b>-</b> .	
00 000100	06/30/95	33D-RSTP	Obligation	-885,300		
			_	•		
	03/31/96	33D-RSTP	Obligation	-44,265		
Total Obligated:	-929,		Total:	-929,565	0	0
Total Encumbered:	929,					
Total Expended:	929,	565				
Date of Last Activity:	09/03					
9I, FINAL VOUCHER PAID						
STPLG-5058(029)	11	N THE CITY OF RIVI	ERSIDE AT HOLE AVE AN	D WELLS AVE.		
08-955834	11	NSTALL TRAFFIC SI	IGNAL & SAFETY LIGHTIN	G		
08R32338						
	12/31/95	33T-RSTP	Obligation	-260,000		
	03/29/99	33T-RSTP	Obligation	185,471	185,471	
Total Obligated:	-74,		Total:	-74,529	185,471	0
Total Encumbered:	74,	529				
Total Expended:		0				
Date of Last Activity:	04/12					
4A, PROJECT AUTHORIZA						
STPLG-5058(030)			ERSIDE AT ORANGE STR	AND SR 60 RAMP T	ERMINALS	
08-955835	S	IGNALS				
08R32338						
	12/31/95	33D-RSTP	Obligation	-120,000		
Total Obligated:	-120,	000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31	1/95				
STPLG-5058(031)	11	N THE CITY OF RIVI	ERSIDE ON IOWA AVE AN	D PALMYRITA		
08-955836	Т	RAFFIC SIGNALS &	SAFETY LIGHTING			
08R32338						
	12/31/95	33D-RSTP	Obligation	-120,000		
	04/12/99	33D-RSTP	Obligation	120,000	120,000	
	U-7/ 1 Z/ JJ	302 1011	Obligation	120,000	120,000	
Note: All possible ::=	uoo oro o listii	lity against balances				
Note: All negative val		· -	13:08:15	09/16/99		Page 554
Office of Local Program	s rstp_3f.f	II A	13.00.13	09/10/99		Page 554

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportat	ion Commission (6054)				
Riverside (5058)	0.4/4.0/00	000 0000 DOTD	Oblination	04.007	04.007	
	04/19/99	33S-3069-RSTP	Obligation	-94,227	-94,227	
	04/20/99	33S-3069-RSTP	Obligation	-25,773	-25,773	
Total Obligated:		0,000	Total:	-120,000	0	0
Total Encumbered:		1,227				
Total Expended:		1,660				
Date of Last Activity:		)6/99	105			
		RECEIVES THE FIRST INVO		E 0 NODWOOD DI	INITEDOSCOTION	
STPLG-5058(033) 08-955903 08R32338		IN THE CITY OF RIVERS INSTALL TRAFFIC SIGN		E & NORWOOD PL	INTERSECTION.	
	03/31/97	33S-3069-RSTP	Obligation	7,320		
	03/31/97	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-123	2,680	Total:	-122,680	0	0
Total Encumbered:		2,680	i otai.	,	-	-
Total Expended:		3,444				
Date of Last Activity:		27/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5058(035)		IN THE CITY OF RIVERS	SIDE ON CALIFORNIA	AVE/CANYON CRES	ST/MARKET ST/ VA	N BUREN BLVD.
08-924058		PAVEMENT REHABILITA	ATION			
08RIV52001						
	06/30/96	33D-RSTP	Obligation	-849,885		
	10/31/96	33D-RSTP	Obligation	-142,359		
	12/31/97	33D-RSTP	Obligation	169,547		
Total Obligated:	-822	2,696	Total:	-822,696	0	0
Total Encumbered:		2,696	i otai.	022,000	· ·	· ·
		2,696				
i otal Expended:	022					
Total Expended: Date of Last Activity:		31/97				
Date of Last Activity:	12/3	31/97	R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/3 OR STEP 9 NO	31/97 DTIFICATION RECEIVED (PR		r St and Cypress Ave	).	
Date of Last Activity:	12/3 OR STEP 9 NO	B1/97 DTIFICATION RECEIVED (PF In the City of Riverside at	the intersection of Tyle	r St and Cypress Ave	).	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069	12/3 OR STEP 9 NO	31/97 DTIFICATION RECEIVED (PR	the intersection of Tyle	r St and Cypress Ave	).	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038)	12/3 OR STEP 9 NO	B1/97 DTIFICATION RECEIVED (PF In the City of Riverside at	the intersection of Tyle den Left Turn	r St and Cypress Ave	).	
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338	12/3 OR STEP 9 NO 12/31/96	31/97 DTIFICATION RECEIVED (PF In the City of Riverside at Install Traffic Signal & Wir 33S-3069-RSTP	the intersection of Tyle den Left Turn Obligation	-300,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated:	12/3 OR STEP 9 NO 12/31/96 -300	31/97 DTIFICATION RECEIVED (PF In the City of Riverside at Install Traffic Signal & Wir 33S-3069-RSTP 0,000	the intersection of Tyle den Left Turn		o. 0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered:	12/3 OR STEP 9 NO 12/31/96 -300	B1/97 DTIFICATION RECEIVED (PR In the City of Riverside at Install Traffic Signal & Wir 33S-3069-RSTP 0,000 0,000	the intersection of Tyle den Left Turn Obligation	-300,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered: Total Expended:	12/3 OR STEP 9 NO 12/31/96 -300 300	B1/97 DTIFICATION RECEIVED (PR In the City of Riverside at Install Traffic Signal & Wir 33S-3069-RSTP 0,000 0,000 0	the intersection of Tyle den Left Turn Obligation	-300,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered:	12/3 OR STEP 9 NO 12/31/96 -300 300	DIFFICATION RECEIVED (PR In the City of Riverside at Install Traffic Signal & Win 33S-3069-RSTP 0,000 0,000 0	the intersection of Tyle den Left Turn Obligation	-300,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12/3 OR STEP 9 NO 12/31/96 -300 300 12/3	DIFFICATION RECEIVED (PRINTING TOTAL PRINTING AND ADDRESS OF THE CONTROL OF THE C	the intersection of Tyle den Left Turn Obligation Total:	-300,000 -300,000		0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/3 OR STEP 9 NO 12/31/96 -300 300 12/3 ATION (INITIAT	DIFFICATION RECEIVED (PF) In the City of Riverside at Install Traffic Signal & Wir 33S-3069-RSTP 0,000 0,000 0 31/96 ED). In the City of Riverside or	the intersection of Tyle den Left Turn Obligation Total:	-300,000 -300,000		0
Date of Last Activity: 91, FINAL VOUCHER PAID STPLG-5058(038) 08-924069 08R32338  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CML-5058(041)	12/3 OR STEP 9 NO 12/31/96 -300 300 12/3 ATION (INITIAT	DIFFICATION RECEIVED (PRINTING TOTAL PRINTING AND ADDRESS OF THE CONTROL OF THE C	the intersection of Tyle den Left Turn Obligation Total:	-300,000 -300,000		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,750	),000	Total:	-2,750,000	0	0
Total Encumbered:	3,106	5,292				
Total Expended:	2,577	7,579				
Date of Last Activity:	06/1	6/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLG-5058(042)		IN THE CITY OF RIVERS	SIDE ON BLAINE ST @	WATKINS DR.		
08-924130		TRAFFIC SIGNAL & LIG	HTING			
08RIV32338, 08RIV	/52004, 08R	IV52008				
	11/30/96	33S-3069-RSTP	Obligation	-420,000		
Total Obligated:	-420	0,000	Total:	-420,000	0	0
Total Encumbered:	420	0,000				
Total Expended:	283	3,274				
Date of Last Activity:	02/2	25/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPL-5058(044)		In the City of Riverside or	n Ten (10) Various Arter	ial Streets.		
08-924162		Pavement Rehabilitation	(96/97)			
08RIV-52001						
	07/31/97	33C-3069-RSTP	Obligation	-1,740,000		
	09/30/97	33C-3069-RSTP	Obligation	461,035		
	03/11/99	33C-3069-RSTP	Obligation	304,357	304,357	
Total Obligated:		1,607	_	-974,607	304,357	0
Total Encumbered:		1,607	Total:	-974,007	304,337	U
Total Expended:		i,607				
Date of Last Activity:		1/99				
•		OTIFICATION RECEIVED (P	R37)			
RENSTPL-5058(047)		IN THE CITY OF RIVER		^\/E· □     T○ □□○EN	IV AND AT VADIC	ILIS I OCATIONS
08-924224		STOCKPILING MATERA			IX AND AT VARIC	03 LOCATIONS
08N/A		OTOOKI ILINO WATEKA	L & CONCINCOTONINI			
OONA	12/31/97	REN-RSTP	Obligation	-35,412		
	01/31/98		_			
		REN-RSTP	Obligation	-424,942		_
Total Obligated:		),354	Total:	-460,354	0	0
Total Encumbered:		),354				
Total Expended:		,207				
Date of Last Activity:		3/98				
4A, PROJECT AUTHORIZA						
STPLG-5058(048)		Canyon Crest@ Linden &	& Canyon Crest @ El Ce	errito Dr.		
08-924230		Traffic Signals				
08RIV 52000						
	01/31/98	33S-3069-RSTP	Obligation	-230,000		
	04/20/98	33S-3069-RSTP	Obligation	12,780		
Total Obligated:	-217	7,220	Total:	-217,220	0	0
Total Encumbered:		7,220				
rotal Elloaniboloa.						
Total Expended:	185	5,493				
		5,493 25/99				

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:08:16
 09/16/99
 Page
 556

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
District 08						
MPO: Riverside County	/ Transportat	ion Commission (6054)				
Riverside (5058)						
STPL-5058(050)		IN THE CITY OF RIVERS		BLVD-WOOD RD TO	BARTON RD.	
08-924304		PAVEMENT REHABILITA	ATION			
08RIV52001	0=100100		<b>Q</b> 1.1111			
	07/29/98	33D-RSTP	Obligation	-291,972		
	11/27/98	33D-RSTP	Obligation	-29,193	-29,193	
Total Obligated:		1,165	Total:	-321,165	-29,193	0
Total Encumbered:		1,165				
Total Expended:		),528				
Date of Last Activity: 7F, FINANCIAL ADJUSTME		)1/99 ED				
,				/F AND DE\A/E\/ A\		
STPLG-5058(051) 08-924309		IN THE CITY OF RIVERS INSTALL TRAFFIC SIGN		VE AND DEVVEY AV	E	
08-924309 08RIV32338		INSTALL TRAFFIC SIGN	IALO			
00111732330	09/04/98	33S-3069-RSTP	Obligation	-120,000		
	10/23/98	33S-3069-RSTP	Obligation	29,598	29,598	
Tatal Obligation		0,402	_	•		0
		14(1/	Total:	-90,402	29,598	0
Total Obligated:			i otai.	,	-,	_
Total Encumbered:	90	0,402	rotai.		-,	
Total Encumbered: Total Expended:	90 64	0,402 1,118	rotai.	11, 1	2,000	
Total Encumbered: Total Expended: Date of Last Activity:	90 64 04/2	0,402		,	7,77	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	90 64 04/2	0,402 4,118 27/99				
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACLAIMS AC	90 64/2 CCOUNTING I	0,402 4,118 27/99 RECEIVES THE FIRST INVO	ICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	90 64/2 CCOUNTING I	0,402 4,118 27/99	ICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002)	90 64/2 CCOUNTING I	0,402 4,118 27/99 RECEIVES THE FIRST INVO	ICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64/2 CCOUNTING I	0,402 4,118 27/99 RECEIVES THE FIRST INVO	ICE.			
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64/2 O4/2 CCOUNTING I	0,402 4,118 27/99 RECEIVES THE FIRST INVO In the City of Lake Elsino Pavement Rehabilitation	I <b>CE.</b> re on Mission Trails: Dia	mond Dr to Malage I		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64 04/2 <b>CCOUNTING I</b> 02/28/95	0,402 4,118 27/99 RECEIVES THE FIRST INVO In the City of Lake Elsino Pavement Rehabilitation 33D-RSTP	ICE. re on Mission Trails: Dia Obligation Obligation	mond Dr to Malage I -45,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97	D,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP  33D-RSTP  33D-RSTP	re on Mission Trails: Dia Obligation Obligation Obligation	mond Dr to Malage I -45,000 9,576 -13,276		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64 04/2 <b>CCOUNTING I</b> 02/28/95 02/28/97 06/30/97 10/31/97	0,402 4,118 27/99 RECEIVES THE FIRST INVO In the City of Lake Elsino Pavement Rehabilitation 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	re on Mission Trails: Dia  Obligation Obligation Obligation Obligation Obligation	mond Dr to Malage I -45,000 9,576 -13,276 -398,385		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735	90 64 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP  33D-RSTP  33D-RSTP  33D-RSTP  33D-RSTP  33D-RSTP	re on Mission Trails: Dia  Obligation Obligation Obligation Obligation Obligation Obligation	-45,000 9,576 -13,276 -398,385 16,980	Rd.	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335	90 64 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation	-45,000 9,576 -13,276 -398,385 16,980 62,596	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated:	90 64 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	re on Mission Trails: Dia  Obligation Obligation Obligation Obligation Obligation Obligation	-45,000 9,576 -13,276 -398,385 16,980	Rd.	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered:	04/2 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508	Obligation	-45,000 9,576 -13,276 -398,385 16,980 62,596	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AND	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508	Obligation	-45,000 9,576 -13,276 -398,385 16,980 62,596	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/2 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 05/2	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508 7,508 25/99	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGAINED STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 367 05/2 OR STEP 9 No	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508 7,508 25/99 DTIFICATION RECEIVED (Pi	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AV  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 367 05/2	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508 7,508 25/99	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPG-5074(003)	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 367 05/2	27,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPG-5074(003) 08-955736	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 367 05/2	27,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPG-5074(003) 08-955736	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 367 05/2 OR STEP 9 No	27,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 7,508	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  R37).  Re at Machado St and Lie	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AGE  Lake Elsinore (5074) STPL-5074(002) 08-955735 08RIV32335  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPG-5074(003) 08-955736	90 64 04/2 04/2 CCOUNTING I 02/28/95 02/28/97 06/30/97 10/31/97 09/14/98 05/25/99 -367 367 05/2 OR STEP 9 No	2,402 4,118 27/99 RECEIVES THE FIRST INVO  In the City of Lake Elsino Pavement Rehabilitation  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 37,508 7,508 7,508 25/99 DTIFICATION RECEIVED (Pl	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-45,000 9,576 -13,276 -398,385 16,980 62,596 -367,508	Rd. 62,596	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-110, 110, 110,	,733	Total:	-110,733	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31	1/97	(PR37).			
STPLG-5074(004) 08-955737	Ir		on Lakeshore Dr @ Chaney	/ St.		
08R32350						
	06/30/96	33T-RSTP	Obligation	-105,000		
	05/31/97	33T-RSTP	Obligation	19,861		
Total Obligated: Total Encumbered: Total Expended:	85,	,138 ,138 138	Total:	-85,138	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	05/31		(PR37)			
STPL-5074(005)			nore on Lakeshore Dr: Mai	n St to 600' beyond e	entrance to Lakepoir	nt Park.
08-955738 08RIV32350	٧	Videning & Rehabilitat	ion			
	04/30/97	33D-RSTP	Obligation	-158,000		
	11/13/98	33D-RSTP	Obligation	-15,801	-15,801	
	04/28/99	33D-RSTP	Obligation	0	0	
Total Obligated:	-173,	,800	Total:	-173,800	-15,800	0
Total Encumbered:	173,					
Total Expended:	173,					
Date of Last Activity:	04/28					
•		TIFICATION RECEIVED				
9I, FINAL VOUCHER PAID	OR STEP 9 NO		(PR37).			
San Jacinto (5075)			JACINTO ON WARREN R	D FROM RAMONA	EXPRESSWAY TO	COTTONWOOD
	11			D FROM RAMONA	EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	II A	N THE CITY OF SAN	JACINTO ON WARREN R	D FROM RAMONA	EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	II A	N THE CITY OF SAN	JACINTO ON WARREN R	D FROM RAMONA -38,067	EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	II A R	N THE CITY OF SAN NVE. ROADWAY REHABILI	JACINTO ON WARREN R		EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	II A R 01/31/95	N THE CITY OF SAN NE. ROADWAY REHABILI 33D-RSTP	JACINTO ON WARREN R TATION Obligation	-38,067	EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	01/31/95 06/30/95	N THE CITY OF SAN IVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP	JACINTO ON WARREN R  TATION  Obligation  Obligation	-38,067 -244,933	EXPRESSWAY TO	COTTONWOOD
San Jacinto (5075) STPL-5075(001) 08-411604	01/31/95 06/30/95 01/31/97	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	JACINTO ON WARREN R  TATION  Obligation  Obligation  Obligation  Obligation  Obligation	-38,067 -244,933 -28,300	EXPRESSWAY TO	COTTONWOOD
<b>San Jacinto (5075)</b> STPL-5075(001)	01/31/95 06/30/95 01/31/97 04/30/97	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 299	JACINTO ON WARREN R  TATION  Obligation  Obligation  Obligation	-38,067 -244,933 -28,300 0		
San Jacinto (5075) STPL-5075(001) 08-411604 Total Obligated:	01/31/95 06/30/95 01/31/97 04/30/97 -311,	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 299 300	JACINTO ON WARREN R  TATION  Obligation  Obligation  Obligation  Obligation  Obligation	-38,067 -244,933 -28,300 0		
San Jacinto (5075) STPL-5075(001) 08-411604 Total Obligated: Total Encumbered:	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311,	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 3299 3300 300	JACINTO ON WARREN R  TATION  Obligation  Obligation  Obligation  Obligation  Obligation	-38,067 -244,933 -28,300 0		
San Jacinto (5075) STPL-5075(001) 08-411604 Total Obligated: Total Encumbered: Total Expended:	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311, 04/30	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 330-RSTP 3300 300 0/97	JACINTO ON WARREN R  TATION  Obligation Obligation Obligation Obligation Total:	-38,067 -244,933 -28,300 0		
San Jacinto (5075) STPL-5075(001) 08-411604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5075(002)	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311, 04/30	N THE CITY OF SAN AVE. ROADWAY REHABILI' 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 300 300 0/97 TIFICATION RECEIVED In the City of San Jacin	JACINTO ON WARREN R  TATION  Obligation Obligation Obligation Obligation Total:	-38,067 -244,933 -28,300 0 -311,299	0	0
San Jacinto (5075) STPL-5075(001) 08-411604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5075(002) 08-411614	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311, 04/30	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 300 0/97 TIFICATION RECEIVED	JACINTO ON WARREN R  TATION  Obligation Obligation Obligation Total:	-38,067 -244,933 -28,300 0 -311,299	0	0
San Jacinto (5075) STPL-5075(001) 08-411604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5075(002)	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311, 04/30 OR STEP 9 NO	N THE CITY OF SAN AVE. ROADWAY REHABILI 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP ,299 ,300 300 0/97 TIFICATION RECEIVED In the City of San Jacin	JACINTO ON WARREN R  TATION  Obligation Obligation Obligation Total:  (PR37).	-38,067 -244,933 -28,300 0 -311,299	0	0
San Jacinto (5075) STPL-5075(001) 08-411604  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5075(002) 08-411614	01/31/95 06/30/95 01/31/97 04/30/97 -311, 311, 04/30	N THE CITY OF SAN AVE. ROADWAY REHABILI' 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 300 300 0/97 TIFICATION RECEIVED In the City of San Jacin	JACINTO ON WARREN R  TATION  Obligation Obligation Obligation Total:	-38,067 -244,933 -28,300 0 -311,299	0	0

Note: All negative values are a liability against balances.

esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-252	2,016	Total:	-252,016	23,983	0
Total Encumbered:	252	2,016				
Total Expended:	252	,016				
Date of Last Activity:	01/1	9/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5075(003) 08-924171		In the City of San Jacinto Rehabilitation	on Ramona Expresswa	y and Mountain Ave.		
08R32335						
	06/30/97	33D-RSTP	Obligation	-100,000		
	02/28/98	Q24-RSTP	Obligation	-300,000		
	06/23/98	Q24-RSTP	Obligation	-74,717		
	06/23/98	33D-RSTP	Obligation	74,717		
	10/09/98	Q24-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-440	,000	Total:	-440,000	-40,000	0
Total Encumbered:	439	,999				
Total Expended:	439	,999				
Date of Last Activity:	02/0	8/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	ED.				
STPLG-5075(005)	I	n the City of San Jacinto	at the intersection of Sa	anderson & Cottonwo	ood Ave.	
08-924390	I	Install Traffic Signals				
08RIV32334						
	05/05/99	33T-RSTP	Obligation	-20,000	-20,000	
Total Obligated:		0,000	Total:	-20,000	-20,000	0
Total Encumbered:	20	0,000				
Total Expended:		0				
Date of Last Activity:	05/1					
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
<b>Corona (5104)</b> STPLG-5104(001) 08-197314	l	Lincoln Ave @ Citron St.,	, W. Grand Blvd @ Seco	ond St. & Magnolia A	ve @ Kellogg Ave.	
	09/30/92	33S-3069-RSTP	Obligation	-414,000		
	02/28/93	33S-3069-RSTP	Obligation	-75,300		
	02/28/97	33S-3069-RSTP	Obligation	74,554		
Total Obligated:	-414	,745	Total:	-414,745	0	0
Total Encumbered:		,745	rotal.	,	-	_
Total Expended:		,745				
Date of Last Activity:		8/97				
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
	\	Various Locations/Pavem	nent Rehab.			
STPL-5104(002) 08-197754						
	07/31/93	33C-3069-RSTP	Obligation	-314,282		
		33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-314,282 -5,718		

Note: All negative values are a liability against balances.

District/MPO/	T		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-314,	378	Total:	-314,378	0	0
Total Encumbered:	314,					
Total Expended:	314,					
Date of Last Activity:	04/17					
9I, FINAL VOUCHER PAID				20000 4410 01 11/5		
STPL-5104(006)		N THE CITY OF CORON	•	DRDER AND OLIVE		
08-955773 08N/A	r	REHAB/PAVEMENT OVE	ERLAT			
UOIN/A	11/30/95	33C-3069-RSTP	Obligation	-775,000		
	10/31/96	33C-3069-RSTP	Obligation	53,016		
	02/08/99	33C-3069-RSTP	Obligation	-39,341	-39,341	
Total Obligated			_	·	·	0
Total Obligated: Total Encumbered:	-761, 761,		Total:	-761,325	-39,341	0
Total Expended:	761, 761,					
Date of Last Activity:	03/09					
7F, FINANCIAL ADJUSTM						
CMLG-5104(007)		N THE CITY OF CORON	NA AT JOY STREET: PA	ARKRIDGE AVE TO	GRAND BLVD.	
08-955774	Т	RAFFIC SIGNAL INTER	RCONNECT			
	07/31/95	32A-6098-CMAQ	Obligation	-100,000		
	10/31/96	32A-6098-CMAQ	Obligation	24,000		
	01/31/98	32A-6098-CMAQ	Obligation	5,981		
Total Obligated:	-70,	,018	Total:	-70,018	0	0
Total Encumbered:	70,	018				
Total Expended:	70,	018				
Date of Last Activity:	01/31					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CMLG-5104(008)		N THE CITY OF CORON		ETWEEN SIXTH AN	ID RAILROAD	
08-955784		SIGNAL INTERCONNEC				
	07/31/95	32A-6098-CMAQ	Obligation	-100,000		
	07/31/96	32A-6098-CMAQ	Obligation	53,400		
	07/31/97	32A-6098-CMAQ	Obligation	-2,000		
	11/30/97	32A-6098-CMAQ	Obligation	-4,400		
	02/28/98	32A-6098-CMAQ	Obligation	66		
Total Obligated:		933	Total:	-52,933	0	0
Total Encumbered:		933				
Total Expended:		933				
Date of Last Activity:	02/28		D 27\			
9I, FINAL VOUCHER PAID				Cth Ctr/Marcon 11 - 11	lognolio/Dimerent	analia /EL Calara d
STPLG-5104(010) 08-924154		n the City of Corona at 6		±.otn.>tr/ivlagnolia; IV	ıagnoııa/ĸımpau;Ma	gnolia /El Sobrante
08-924154 08RIV52002	ı	raffic Signal Modif. & Ch	iai ii iCiiZaliUi l			
UUINIVUZUUZ	04/30/97	33S-3069-RSTP	Obligation	-196,000		
				•		
	05/12/98	33S-3069-RSTP	Obligation	-14,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-210	.000	Total:	-210,000	0	0
Total Encumbered:		,000	i otal.	-,		
Total Expended:	210,					
Date of Last Activity:	07/07					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5104(011)	lı	n the City of Corona on \	arious Locations throug	ghout the City.		
08-924156	V	lajor Pavement Rehabili	tation			
08R52001						
	08/31/97	33D-RSTP	Obligation	-1,642,000		
	05/11/98	33D-RSTP	Obligation	241,367		
Total Obligated:	-1,400	,633	Total:	-1,400,633	0	0
Total Encumbered:	1,400	,633				
Total Expended:	936,	593				
Date of Last Activity:	07/12					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5104(012)		Vithin the City of Corona				
08-924178	Т	ransit Study				
08RIV 52001						
	07/31/97	33C-3069-RSTP	Obligation	-15,050		
Total Obligated:	-15	,050	Total:	-15,050	0	0
Total Encumbered:	15	,050				
Total Expended:		0				
Date of Last Activity:	09/2	5/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CMLN-5104(013)	lı	n the City of Corona on S	Serfas Club Dr @ State	Route 91		
08-924251	H	IOV Ramp				
08RIV52021						
	06/30/99	320-6098-CMAQ	Obligation	-384,000	-384,000	
Total Obligated:	-384	,000	Total:	-384,000	-384,000	0
Total Encumbered:	384	,000				
Total Expended:		0				
rotar Exportaga.		and the second s				
Date of Last Activity:	07/26					
	ATION (INITIATE	D).				
Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5104(014)	ATION (INITIATE	n the City of Corona on N	=			
Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5104(014) 08-924276	ATION (INITIATE	D).	=			
Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5104(014)	ATION (INITIATE li F	ed). In the City of Corona on Managery Pavement Rehab/Overlay	,			
Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5104(014) 08-924276	ATION (INITIATE	n the City of Corona on N	=			-719,744
Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5104(014) 08-924276	ATION (INITIATE li F	eb).  In the City of Corona on Management Rehab/Overlay  34B-3069-RSTP	,	0	0	-719,744 -719,744
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated: Total Encumbered:	07/16/98 -719 719	ED). In the City of Corona on Mayer and Pavement Rehab/Overlay 34B-3069-RSTP 744 744	/ Obligation		0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated:	07/16/98 -719 710,	an the City of Corona on Mayement Rehab/Overlay  34B-3069-RSTP  744  744  436	/ Obligation		0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated: Total Encumbered:	07/16/98 -719 719	an the City of Corona on Mayement Rehab/Overlay  34B-3069-RSTP  744  744  436	/ Obligation		0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated: Total Encumbered: Total Expended:	07/16/98 -719 710, 06/29	ep). In the City of Corona on Maxwement Rehab/Overlay  34B-3069-RSTP  1,744  1,744  436  19/99	Obligation Total:		0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014) 08-924276 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/16/98  -719  710, 06/29	ep). In the City of Corona on Maxwement Rehab/Overlay  34B-3069-RSTP  1,744  1,744  436  19/99	Obligation Total:	0	0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	07/16/98 -719 710, 06/29	ED).  In the City of Corona on Management Rehab/Overlay  34B-3069-RSTP  744  744  436  9/99  ECEIVES THE FIRST INVO	Obligation Total:	0	0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  STPL-5104(014)  08-924276  08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A, LOCAL PROGRAMS A  CMLN-5104(015)	07/16/98 -719 710, 06/29	an the City of Corona on Maxwement Rehab/Overlay  34B-3069-RSTP  744  744  436  9/99  ECEIVES THE FIRST INVO	Obligation Total:	0	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-30	0,000	Total:	-300,000	-300,000	0
Total Encumbered:		0,000	i Otal.	000,000	000,000	· ·
Total Expended:	00	0				
Date of Last Activity:	07/2	27/99				
4A, PROJECT AUTHORIZA						
CMLN-5104(016)		In the City of Corona on Linc	coln Ave @ SR 91			
08-924283		HOV Ramp and Cleanup				
08RIV52021						
	06/30/99	320-6098-CMAQ	Obligation	-340,000	-340,000	
Total Obligated:	-34	0,000	Total:	-340,000	-340,000	0
Total Encumbered:		0,000				
Total Expended:		0				
Date of Last Activity:	07/2	27/99				
4A, PROJECT AUTHORIZA	TAITINI) NOITA	TED).				
Hemet (5186) CMLG-5186(001)		Stetson AveSignal Coordin	ation			
11-197634		traffic signal coordination				
	07/31/93	32A-6098-CMAQ	Obligation	-276,625		
	01/31/94	32A-6098-CMAQ	Obligation	31,729		
	12/09/98	32A-6098-CMAQ	Obligation	244,896	244,896	
Total Obligate 1	12/03/30		_	•	•	0
Total Obligated:		0	Total:	0 	244,896	0 d MDO/DTDA
Total Encumbered:		0		eral funds on this proje obligated amounts refl		
Total Expended:	12//	09/98	ZERO. Total	obligated amounts ren	ect other rederal prog	iaiiis.
Date of Last Activity: 1B, CANCELLED - PROJE						
STPL-5186(005) 08-924104		Various Streets - Citywide				
08RIV52001		Rehabilitation				
U0R1V52UU1	07/00/00	22D DCTD	Obligation	1 062 260		
	07/08/98	33D-RSTP	Obligation	-1,062,360		
	09/14/98	33D-RSTP	Obligation	184,084		
Total Obligated:		8,276	Total:	-878,276	0	0
Total Encumbered:		8,276				
	878	3,276				
Total Expended:		1Ω/ΩΩ				
Date of Last Activity:	05/	19/99				
Date of Last Activity: 7G, SENT TO FEDERAL A						
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006)		In the City of Hemet on Sand		on Ave Intersection.		
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105				on Ave Intersection.		
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006)	ID UNIT.	In the City of Hemet on Sand Signalization, Intersection in	nprovements			
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105		In the City of Hemet on Sand		-50,000		
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105	ID UNIT.	In the City of Hemet on Sand Signalization, Intersection in	nprovements			
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105	09/30/96	In the City of Hemet on Sand Signalization, Intersection im 33T-RSTP	nprovements Obligation	-50,000	-30,965	
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105	09/30/96 07/31/97 03/29/99	In the City of Hemet on Sand Signalization, Intersection im 33T-RSTP 33T-RSTP	Obligation Obligation	-50,000 -260,000	-30,965 -30,965	0
Date of Last Activity: 7G, SENT TO FEDERAL A STPLG-5186(006) 08-924105 08RIV52000	09/30/96 07/31/97 03/29/99 -344	In the City of Hemet on Sand Signalization, Intersection in 33T-RSTP 33T-RSTP 33T-RSTP	Obligation Obligation Obligation Obligation	-50,000 -260,000 -30,965		0
Date of Last Activity: 7G, SENT TO FEDERAL A  STPLG-5186(006) 08-924105 08RIV52000  Total Obligated: Total Encumbered:	09/30/96 07/31/97 03/29/99 -344 344	In the City of Hemet on Sand Signalization, Intersection im 33T-RSTP 33T-RSTP 33T-RSTP 0,965	Obligation Obligation Obligation Obligation	-50,000 -260,000 -30,965		0
Date of Last Activity: 7G, SENT TO FEDERAL A  STPLG-5186(006) 08-924105 08RIV52000  Total Obligated:	09/30/96 07/31/97 03/29/99 -344 344 346	In the City of Hemet on Sand Signalization, Intersection im 33T-RSTP 33T-RSTP 33T-RSTP 0,965 0,964	Obligation Obligation Obligation Obligation	-50,000 -260,000 -30,965		0

Perris (5198)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	/ Transportat	ion Commission (6054)				
Perris (5198) STPLG-5198(001) 08-197564		Nuevo @ Redlands				
	09/30/92	3AC-RSTP	Obligation	-135,000		
	09/30/93	3AC-RSTP	Obligation	9,650		
	03/31/96	3AC-RSTP	Obligation	5,966		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	119 119 03/3	9,383 9,383 1,383 51/96 DTIFICATION RECEIVED (1	Total: PR37).	-119,383	0	0
STPLN-5198(002)		Perris Blvd Rehab				
08-198494	05/04/04	220 0070	Obligation	240,000		
	05/31/94	33D-RSTP	Obligation	-249,999		
	08/31/94	33D-RSTP	Obligation	-44,805		
	07/31/96	33D-RSTP	Obligation	39,958		
Total Obligated:		1,845	Total:	-254,845	0	0
Total Encumbered:		1,845				
Total Expended:		l,845				
Date of Last Activity:		31/96				
9I, FINAL VOUCHER PAID						
STPLN-5198(003)			Ramona Expressway from	1 I-215 to Rider St.		
08-411314		Road Rehabilitation	Ohlimatian	000 000		
	07/31/94	33D-RSTP	Obligation	-283,296		
	06/30/95	33D-RSTP	Obligation	-16,704		
	11/30/96	33D-RSTP	Obligation	-30,000		
Total Obligated:		0,000	Total:	-330,000	0	0
Total Encumbered:		0,000				
Total Expended:		0,000				
Date of Last Activity:		80/96				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED	(PR37).			
<b>Banning (5214)</b> STPL-5214(001) 08-		Ramsey - Sunset to 8th	Street			
	09/30/92	35C-RSTP	Obligation	-354,120		
	05/31/93	3AA-RSTP	Obligation	-354,120		
	05/31/93	35C-RSTP	Obligation	354,120		
	05/31/93	3AA-RSTP	Obligation	354,120		
	05/31/93	33D-RSTP	Obligation	-354,120		
			=			
	09/30/93	33D-RSTP	Obligation	-5,975		
	08/31/95	33D-RSTP	Obligation	50,953		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		<b>T</b>	STP/DSB/CMAQ		MA
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	10 OA
Total Obligated:	-309	),141	Total:	-309,141	0	0
Total Encumbered:		),141	i otai.	333,	· ·	· ·
Total Expended:		, 1,141				
Date of Last Activity:		31/95				
_	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-5214(002)		Ramsey St./Hardgrove &	A St.			
08-197744						
	07/31/93	33D-RSTP	Obligation	-280,000		
	04/30/94	33D-RSTP	Obligation	-147,600		
	07/31/96	33D-RSTP	Obligation	73,088		
Total Obligated:	-354	l,511	Total:	-354,511	0	0
Total Encumbered:		),441		·		
Total Expended:		,441				
Date of Last Activity:	07/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-STPL-5214(003)		In the City of Banning on	Highland Springs Ave/ I-	5 and Ramsey.		
08-411564	;	Signals Interconnect				
08N/A						
	06/30/95	320-6099-CMAQ	Obligation	-120,000		
	06/30/95	33D-RSTP	Obligation	-130,000		
	08/31/96	320-6099-CMAQ	Obligation	17,305		
	01/31/98	33D-RSTP	Obligation	130,000		
	01/31/98	320-6099-CMAQ	Obligation	8,852		
Total Obligated:	-93	3,842	Total:	-93,842	0	0
Total Encumbered:		5,000	i otai.	33,3 .2	· ·	· ·
Total Expended:		5,000				
Date of Last Activity:		31/98				
•		TIFICATION RECEIVED (PF	R37).			
Riverside County Transp	nortation Con	nmission (6054)				
STPMAL-5214(004)		In the City of Banning on	Wilson St from Eighth to	Hargrave.		
		•	ŭ	· ·		
08-411544		Rehabilitation				
08-411544	<i> </i>	Rehabilitation 34A-RSTP	Obligation			-130,000
08-411544			=			•
	/ / / /	34A-RSTP 34A-RSTP	Obligation	0	0	-13,000
Total Obligated:	/ / / / -143	34A-RSTP 34A-RSTP 3,000	=	0	0	•
Total Obligated: Total Encumbered:	/ / / / -143 143	34A-RSTP 34A-RSTP 3,000 3,000	Obligation	0	0	-13,000
Total Obligated: Total Encumbered: Total Expended:	/ / / / -143 143	34A-RSTP 34A-RSTP 3,000	Obligation	0	0	-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -143 143 09/2	34A-RSTP 34A-RSTP 3,000 3,000 ,,000	Obligation Total:	0	0	-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	/ / / / -143 143 09/2	34A-RSTP 34A-RSTP 3,000 3,000 4,000	Obligation Total:	0	0	-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / -143 143 09/2 OR STEP 9 NO	34A-RSTP 34A-RSTP 3,000 3,000 4,000	Obligation Total:			-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Banning (5214)	/ / / / -143 143 09/2 OR STEP 9 NO	34A-RSTP 34A-RSTP 3,000 3,000 4,000 4/96 DIFFICATION RECEIVED (PF	Obligation Total:			-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID Banning (5214) STPL-5214(005)	/ / / / -143 143 09/2 OR STEP 9 NO	34A-RSTP 34A-RSTP 3,000 3,000 4,496 DIFFICATION RECEIVED (PF	Obligation Total:			-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Banning (5214) STPL-5214(005) 08-924068	/ / / / -143 143 09/2 OR STEP 9 NO	34A-RSTP 34A-RSTP 3,000 3,000 4,496 DIFFICATION RECEIVED (PF	Obligation Total:			-13,000
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  Banning (5214) STPL-5214(005) 08-924068	/ / / / -143 143 143 09/2 OR STEP 9 NO	34A-RSTP 34A-RSTP 3,000 3,000 4,4/96 DIFFICATION RECEIVED (PF	Obligation Total: R37). Ramsey St: Highland Sp	orings Ave to Highlar		-13,000

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA AIIIII	to OA
Total Obligated:	-427,	.365	Total:	-427,365	1	0
Total Encumbered:	427,		i otai.	,000	·	· ·
Total Expended:	427,					
Date of Last Activity:	10/28					
9I, FINAL VOUCHER PAID			R37).			
STPL-5214(006)	Ir	n the City of Banning on	Ramsey St: 1st St to 8th	St, & on Lincoln St:	San Gorgonio Ave t	to Hathaway St
08-924246	Р	avement Rehabilitation	•			
08RIV52001						
	07/08/98	34B-3069-RSTP	Obligation			-217,203
Total Obligated:	-217,	203	Total:	0	0	-217,203
Total Encumbered:	217,		TOtal.	· ·	Ŭ	217,200
Total Expended:	199,					
-	06/25					
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
7F, FINANCIAL ADJUSTM	ENI SCHEDULE	:D.				
Blythe (5233)			0 (0) <b>0</b>			
CML-5233(001)	A	rizona RR bet. 14th St.	& 16th St.			
11-117484						
	04/30/94	320-6099-CMAQ	Obligation	-250,000		
Total Obligated:	-250,	,000	Total:	-250,000	0	0
Total Encumbered:	282,	391				
Total Expended:	282,	391				
Date of Last Activity:	08/03	3/94				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5233(003)	Ir	n the City of Blythe on L	ovekin Blvd/,I-10 intercha	ange		
08-924065	Traffic Signals and minor road work					
	08/31/99	33T-RSTP	Obligation	-230,000	-230,000	New
Total Obligated:	-230,	000	_	-230,000	-230,000	0
Total Encumbered:	200,	0	Total:	230,000	230,000	O
Total Expended:	00/04	0				
Date of Last Activity:	08/31	1/99				
Indio (5275)						
STPLG-5275(003)			intersection of Clinton S	t & Miles Ave.		
11-118034	Ir	nstall Traffic Signals				
11R32366						
	09/30/94	33T-RSTP	Obligation	-20,000		
	04/30/96	33T-RSTP	Obligation	-223,700		
	02/28/97	33T-RSTP	Obligation	-26,300		
Total Obligated:	-270,	.000	Total:	-270,000	0	0
Total Encumbered:	270,		rotai.	_: -,	-	-
Total Expended:	249,					
•	04/17					
Date of Last Activity:  6A, LOCAL PROGRAMS A			NCE			
-				INTONICT		
STPLNG-5275(004)			AT INDIO BLVD AND CL			
11-955610	II	NOTALL TRAFFIC SIGN	NAL & ROAD IMPROVE	VIEN 15		
08RIV52002	00/04/05	33T-RSTP	Obligation	-10,000		
08RIV52002	03/31/95					
08RIV52002	03/31/95	33T-RSTP	Obligation	-150,000		

13:08:18

Office of Local Programs

rstp\_3f.frx

09/16/99

565

Page

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date		Туре		OA AIIIII	10 0A
Total Obligated:	-160	0,000	Total:	-160,000	0	0
Total Encumbered:		,000	Total.	,		
Total Expended:		0				
Date of Last Activity:	10/1	5/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPLG-5275(005)	I	N THE CITY OF INDI	O AT INDIO BLVD AND O	ASIS STREET		
11-955611	I	NSTALL TRAFFIC SI	GNAL & ROADWAY IMPR	OVEMENTS		
08RIV 32038						
	03/31/95	33T-RSTP	Obligation	-10,000		
	07/31/97	33T-RSTP	Obligation	-150,000		
Total Obligated:	-160	,000	Total:	-160,000	0	0
Total Encumbered:	160	,000				
Total Expended:		0				
Date of Last Activity:	10/1	6/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPLG-5275(007)	I	n the City of Indio on	Oasis St and Requa Ave.			
08-924161	I	nstall New Traffic Sig	nals			
08RIV32040						
	07/31/97	33T-RSTP	Obligation	-150,000		
Total Obligated:	-150	,000	Total:	-150,000	0	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity:	10/1	6/97				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
RENSTPL-5275(008)	I	N THE CITY OF INDI	O ON MADISON ST-MILES	S AVE TO AVE 46 &	ON SR 111 -CALHO	OUN TO VAN BURI
08-924223	E	EL NINO DRAINAG	E IMPROVEMENTS			
08N/A						
	12/31/97	REN-RSTP	Obligation	-35,412		
	02/28/98	REN-RSTP	Obligation	-429,370		
	02/28/98	REN-RSTP	Obligation	-442,650		
	10/09/98	REN-RSTP	Obligation	127,002	127,002	
Total Obligated:	-780	,430	Total:	-780,430	127,002	0
Total Encumbered:		),430	rotai.		,	-
Total Expended:		,051				
Date of Last Activity:	03/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST IN	IVOICE.			
<b>Palm Springs (5282)</b> STPL-5282(001)	E	El Cielo Rd - Mesquite	e to Sonora			
08-197344		<b></b>				
	09/30/92	3AA-RSTP	Obligation	-327,561		
	02/28/94	3AA-RSTP	Obligation	24,789		
	08/31/96	3AA-RSTP	Obligation	45,088		
Total Obligated:	-257	7,683	Total:	-257,683	0	0
Total Encumbered:	257	',683				
Takal Ermandadı	257	,683				
Total Expended:		•				
Date of Last Activity:	08/3					

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ	DSB/CMAQ		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 08						
	v Transporta	tion Commission (6054)				
Palm Springs (5282) STPLG-5282(002) 08-197354	,,	Sunrise at Amado				
00 107004	09/30/92	3AC-RSTP	Obligation	-134,000		
	11/30/93	3AC-RSTP	Obligation	-1,750		
	08/31/96	3AC-RSTP	Obligation	21,848		
Total Obligated:	-11	3,901	Total:	-113,901	0	0
Total Encumbered:		3,901	i otai.	-,		
Total Expended:		3,901				
Date of Last Activity:	08/	31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPLN-5282(005)		RAMON RD:INDIAN CA		₹		
08-411294		SIGNAL INTERCONNE				
	07/31/94	33D-RSTP	Obligation	-70,824		
	01/31/95	33D-RSTP	Obligation	-145,189		
Total Obligated:		6,013	Total:	-216,013	0	0
Total Encumbered:		4,000				
Total Expended:		4,000				
Date of Last Activity:		05/96	ND07)			
	OR STEP 9 N	OTIFICATION RECEIVED (F	-			
STPLG-5282(008) 08-924227		In the City of Palm Sprin	gs on Gene Autrey Trail a	and Lacheva Drive		
08RIV 52000		Traffic Signals				
00111V 32000	01/31/98	33T-RSTP	Obligation	-10,000		
	12/18/98	33T-RSTP	Obligation	-120,000	-120,000	
Total Obligated		0,000	_	•	-120,000	0
Total Obligated: Total Encumbered:		0,000	Total:	-130,000	-120,000	U
Total Expended:	10	0				
Date of Last Activity:	12/	22/98				
4A, PROJECT AUTHORIZA						
STPLG-5282(009)		In the City of Palm Sprin	gs at the intersection of S	Sunrise Way and Rac	uet Club Drive	
08-924228 08RIV52000		Install Traffic Signals		·		
	01/31/98	33T-RSTP	Obligation	-10,000		
	12/15/98	33T-RSTP	Obligation	-120,000	-120,000	
	06/02/99	33T-RSTP	Obligation	-1,000	-1,000	
Total Obligated:	-13	1,000	Total:	-131,000	-121,000	0
Total Encumbered:	13	0,000				
Total Expended:		0				
Date of Last Activity:	06/	02/99				
4A, PROJECT AUTHORIZA	ATION (INITIA	ΓED).				
STPLG-5282(010) 08-924362		In the City of Palm Sprin Traffic Signal Interconne	= -	and Tahquitz Canyon	Dr.	
08RIV52014	04/44/00	220 2000 DOTD	Oblination	400.000	400.000	
	01/14/99	33S-3069-RSTP	Obligation	-130,000	-130,000	
Note: All negative val	lues are a lial	bility against balances.				
Office of Local Program		· -	13:08:18	09/16/99		Page 567
zco or Ecour i Togram	p_c					. 490

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-130	0,000	Total:	-130,000	-130,000	0
Total Encumbered:	130	0,000				
Total Expended:	0					
Date of Last Activity:		27/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
<b>Coachella (5294)</b> STPL-5294(001)		In the City of Coachella c	on Avenue 52 from SR 8	6 to Calle Avila.		
11-119994		Road Widening and Reha	abilitation			
11N/A						
	08/31/93	33D-RSTP	Obligation	-26,559		
	10/31/95	33D-RSTP	Obligation	-189,896		
	03/31/96	33D-RSTP	Obligation	-11,759		
Total Obligated:	-228	3,214	Total:	-228,214	0	0
Total Encumbered:	228	3,214				
Total Expended:		6,276				
Date of Last Activity:	05/2	27/97				
7B, FINAL INVOICE OR FI	NAL PROGRES	SS PAYMENT (LAAPS).				
Desert Hot Springs (538 STPLG-5384(001) 08-198224	•	Palm Dr & Two Bunch Pa	alm Trail			
00 100221	09/30/92	3AC-RSTP	Obligation	-295,000		
	11/30/93	3AC-RSTP	Obligation	75,000		
	05/31/97	3AC-RSTP	Obligation	16,658		
Tatal Obligate de			G	•	0	0
Total Obligated: Total Encumbered:		3,341	Total:	-203,341	0	0
Total Expended:		3,341 3,341				
Date of Last Activity:		31/97				
· ·		OTIFICATION RECEIVED (I	PR37).			
			- ,			
Norco (5394) STPL-5394(002)		In the City of Norco on Si	xth St: Sierra Ave to Ca	lifornia Ave.		
08-924118 08R32339		Rehab/ Resurfacing				
	10/31/96	33C-3069-RSTP	Obligation	-185,913		
	04/30/97	33C-3069-RSTP	Obligation	17,423		
	03/02/99	33C-3069-RSTP	Obligation	8,629	8,629	
Total Obligated:		9,860	Total:	-159,860	8,629	0
Total Encumbered:		9,861	i otal.	100,000	0,020	0
Total Expended:		9,861				
Date of Last Activity:		)2/99				
•		OTIFICATION RECEIVED (P	R37).			
STPL-5394(003)		In the City of Norco on R		ne Santa Ana River		
08-924119		Rehab/ Resurface		-		
08R32339						
· ·	10/31/96	33C-3069-RSTP	Obligation	-137,221		
	10/09/98	33C-3069-RSTP	Obligation	85,255	85,255	
	10/00/00	550 5000 NOTI	Obligation	00,200	55,255	

Note: All negative values are a liability against balances.

District/MPO/					MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-51	,966	Total:	-51,966	85,255	0
Total Encumbered:	51	,966	. 0.0	•	·	
Total Expended:	51	,965				
Date of Last Activity:	05/2	4/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDUL	ED.				
Rancho Mirage (5412) STPL-MA-5412(001)			HO MIRAGE ON FRANK	SINATRA DRIVE BI	ETWEEN BOB HOF	PE AND
08-955748 08R32353		MORNINGSIDE. ROADWAY WIDENING,	RECONSTRUCTION			
	/ /	34A-RSTP	Obligation			-179,353
	//	34A-RSTP	Obligation			1
Total Obligated:		9,352	_	0	0	-179,352
Total Encumbered:		),352 ),352	Total:	U	O	110,002
Total Expended:		,352				
Date of Last Activity:		5/97				
9I, FINAL VOUCHER PAID			PR37).			
Palm Desert (5414)						
STPLG-MA-5414(002)		IN THE CITY OF PALM	DESERT ON COUNTRY	CLUB AT PARK CE	NTER DRIVE.	
08-955800		TRAFFIC SIGNALS				
08R32334						
	/ /	34A-RSTP	Obligation			-160,000
	//	34A-RSTP	Obligation			37,829
	06/19/98	34A-RSTP	Obligation			23,792
Total Obligated:	-98	3,378	Total:	0	0	-98,378
Total Encumbered:		,124	i otai.	-	•	,
Total Expended:		,124				
Date of Last Activity:		9/98				
9I, FINAL VOUCHER PAID			PR37).			
STPL-5414(003)		•	rt on Deep Canyon Road	and Hwy 111		
08-924092	I	Minor rd, widen and sign	al modification			
08R52002						
	09/30/97	33D-RSTP	Obligation	-350,000		
Total Obligated:	-350	0,000	Total:	-350,000	0	0
Total Encumbered:		0,000				
Total Expended:		,000				
Date of Last Activity:	11/1	2/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (F	PR37).			
Cathedral City (5430) STPLG-5430(001)	ı	Date Palm @ 30th Ave.				
08-198384	05/31/93	33T-RSTP	Obligation	-155,000		
			•	•		
	03/31/94	33T-RSTP	Obligation	25,000		
	01/31/97	33T-RSTP	Obligation	25,930		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-104,	069	Total:	-104,069	0	0
Total Encumbered:	104,	069				
Total Expended:	104,	069				
Date of Last Activity:	01/31	/97				
9I, FINAL VOUCHER PAID						
STPLG-5430(002) 08-198394	D	inah Shore Dr. @ Plur	nley Rd.			
	05/31/93	33T-RSTP	Obligation	-90,000		
	01/31/94	33T-RSTP	Obligation	-184,500		
	03/31/94	33T-RSTP	Obligation	67,500		
	04/30/94	33T-RSTP	Obligation	-50,000		
	07/31/96	33T-RSTP	Obligation	-3,920		
Total Obligated:	-260,	920	Total:	-260,920	0	0
Total Encumbered:	260,	920				
Total Expended:	260,					
Date of Last Activity:	08/15					
9I, FINAL VOUCHER PAID						
STPLG-5430(003) 08-197724	С	Cathedral Citywide Sign	al Interconnect			
	07/31/93	33T-RSTP	Obligation	-85,000		
	11/20/98	33T-RSTP	Obligation	85,000	85,000	
Total Obligated:		0	Total:	0	85,000	0
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	11/20					
STPL-5430(004)			City on East Palm Canyor	n: Cathedral Canyon	Rd to Bankside Dr.	
08-924072	P					
	IX	Roadway Rehabilitation				
08RIV 52001		-	Obligation	22,420		
08RIV 52001	05/31/96	33D-RSTP	Obligation	-22,429 164,613		
	05/31/96 11/30/96	33D-RSTP 33D-RSTP	Obligation	-164,613	2	•
Total Obligated:	05/31/96 11/30/96 -187,	33D-RSTP 33D-RSTP 042	_	,	0	0
Total Obligated: Total Encumbered:	05/31/96 11/30/96	33D-RSTP 33D-RSTP 042 042	Obligation	-164,613	0	0
Total Obligated: Total Encumbered: Total Expended:	05/31/96 11/30/96 -187, 187,	33D-RSTP 33D-RSTP 042 042 0	Obligation	-164,613	0	0
Total Obligated: Total Encumbered:	05/31/96 11/30/96 -187, 187,	33D-RSTP 33D-RSTP 042 042 0 0 3/97	Obligation	-164,613	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/96 11/30/96 -187, 187, 01/13	33D-RSTP 33D-RSTP 042 042 0 3/97 D).	Obligation	-164,613 -187,042		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE	33D-RSTP 33D-RSTP 042 042 0 3/97 D).	Obligation Total:	-164,613 -187,042		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005)	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In	33D-RSTP 33D-RSTP 042 042 0 3/97 D).  Cathedral City on Easterd Coad Rehabilitation	Obligation Total: st Palm Canyon: Elks Dr t	-164,613 -187,042 o the West City limits		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In R	33D-RSTP 33D-RSTP 042 042 0 8/97 D). Cathedral City on East coad Rehabilitation	Obligation Total:  st Palm Canyon: Elks Dr t Obligation	-164,613 -187,042 o the West City limits -12,906		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV52001	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In R 05/31/96 11/30/96	33D-RSTP 33D-RSTP 042 042 0 3/97 D). Cathedral City on East coad Rehabilitation 33D-RSTP 33D-RSTP	Obligation Total:  St Palm Canyon: Elks Dr t  Obligation Obligation	-164,613 -187,042 o the West City limits -12,906 -93,576	<b>S</b> .	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV52001  Total Obligated:	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In R 05/31/96 11/30/96 -106,	33D-RSTP 33D-RSTP 042 042 0 3/97 D). Cathedral City on East coad Rehabilitation 33D-RSTP 33D-RSTP 482	Obligation Total:  st Palm Canyon: Elks Dr t Obligation	-164,613 -187,042 o the West City limits -12,906		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV52001  Total Obligated: Total Encumbered:	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In R 05/31/96 11/30/96	33D-RSTP 33D-RSTP 042 042 0 3/97 D). Cathedral City on East coad Rehabilitation 33D-RSTP 33D-RSTP 482 482	Obligation Total:  St Palm Canyon: Elks Dr t  Obligation Obligation	-164,613 -187,042 o the West City limits -12,906 -93,576	<b>S</b> .	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPL-5430(005) 08-924073 08RIV52001  Total Obligated:	05/31/96 11/30/96 -187, 187, 01/13 ATION (INITIATE In R 05/31/96 11/30/96 -106,	33D-RSTP 33D-RSTP 042 042 0 8/97 D). Cathedral City on East coad Rehabilitation 33D-RSTP 33D-RSTP 482 482 0	Obligation Total:  St Palm Canyon: Elks Dr t  Obligation Obligation	-164,613 -187,042 o the West City limits -12,906 -93,576	<b>S</b> .	

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-A/TIF IU	Date		1 3 pc			IU UA
District 08						
MPO: Riverside County	y Transportat	ion Commission (6054)				
Cathedral City (5430)						
STPL-5430(006)		•	non Rd West of Whitewat	er to San Louis Rey		
08-924085		Roadway Rehabilitation				
08RIV52001	0.0/0.0/0.0		<b>Q</b> 1.11			
	06/30/96	33D-RSTP	Obligation	-15,640		
	08/31/96	33D-RSTP	Obligation	100		
	11/30/96	33D-RSTP	Obligation	-107,961		
	07/31/97	33D-RSTP	Obligation	11,812		
	02/28/98	33D-RSTP	Obligation	-20,311		
	06/19/98	33D-RSTP	Obligation	494		
Total Obligated:		1,505	Total:	-131,505	0	0
Total Encumbered:		1,505				
Total Expended:		,505				
Date of Last Activity:		19/98	(DOT)			
		OTIFICATION RECEIVED (P			hadral C 5	
STPL-5430(008)		· ·	t Palm Canyon: West Car	nyon Plaza Rd to Cat	nedral Canyon Dr.	
08-924131		Traffic Signal Interconne	CT			
08RIV52019	11/20/06	22D DOTD	Obligation	20.020		
	11/30/96	33D-RSTP	Obligation	-39,839		040 570
	06/17/98	34B-3069-RSTP	Obligation			-316,578
	02/22/99	34B-3069-RSTP	Obligation			10,945
Total Obligated:		5,472	Total:	-39,839	0	-305,633
Total Encumbered:		1,013 5,781				
Total Expended: Date of Last Activity:		25/99				
•		RECEIVES THE FIRST INVO	DICE.			
STPL-5430(009)			e Palm Dr: 30th Ave to Pe	erez Dr.		
08-924132		Traffic Signal Interconne				
08RIV52015		ŭ				
	11/30/96	33D-RSTP	Obligation	-36,944		
	08/31/97	35A-RSTP	Obligation	-95,056		
	01/27/99	33T-RSTP	Obligation	-59,252	-59,252	
	02/16/99	33D-RSTP	Obligation	1	1	
Total Obligated:		1,251	Total:	-191,251	-59,251	0
Total Encumbered:		3,353	i otai.	,=0 .		9
Total Expended:		3,340				
Date of Last Activity:		27/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDUL	.ED				
STPL-5430(010)		In Cathedral City on Ran	non Rd: Landeau Blvd to	Date Palm Dr.		
08-924133		Traffic Signal Interconne				
08RIV52018						
	11/30/96	33D-RSTP	Obligation	-41,532		
	03/31/98	Q24-RSTP	Obligation	-171,040		
	02/16/99	Q24-RSTP	Obligation	4,197	4,197	
	02/16/99	33D-RSTP	Obligation	2,682	2,682	
=		pility against balances.	40.00.1-			
Office of Local Program	is rstp_3t	f.frx	13:08:19	09/16/99	F	Page 571

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-205	5,693	Total:	-205,693	6,879	0	
Total Encumbered:		2,344	i otai.	200,000	0,073	O .	
Total Expended:	0-	0					
Date of Last Activity:	04/1	5/99					
4A, PROJECT AUTHORIZA							
La Quinta (5433)							
STPL-5433(001)		IN THE CITY OF LA QU	INTA ON JEFFERSON S	STREET FROM 1600'	SOUTH OF STATE	ROUTE 111 TO	
08-955933		1000' SOUTH OF AVEN	UE 50				
08RIV52001		PAVEMENT REHABILIT	ATION				
	03/31/97	33D-RSTP	Obligation	-165,000			
	06/30/97	33D-RSTP	Obligation	13,466			
	02/28/98	33D-RSTP	Obligation	21,517			
T (   O      )			_	·	0	0	
Total Obligated:		0,016	Total:	-130,016	0	0	
Total Encumbered:		),016					
Total Expended:		),016 28/98					
Date of Last Activity:		.0/90 DTIFICATION RECEIVED (F	PR37)				
STPL-5433(002)		In the City of La Quinta of		Mhitewater channel			
08-924195		Reconst.Damaged strm		William Charling			
08RIV52009	'	rteconol.Damagea siim	onin ana signai moamoa				
00111102000	09/30/97	33D-RSTP	Obligation	-266,000			
	07/28/98	33D-RSTP	_	·			
T / 10111 / 1			Obligation	-24,000			
Total Obligated:		0,000	Total:	-290,000	0	0	
Total Encumbered:		0,000					
Total Expended:		),000 07/98					
Date of Last Activity:		77/90 OTIFICATION RECEIVED (F	ID27\				
		In the City of La Quinta of		to lofforcon St			
STPL-5433(003) 08-924432		Pavement Rehabilitation	on Avenue 50. Faik Ave	to deficison St.			
08RIV52001		avement ivenabilitation					
001(1732001	08/24/99	33D-RSTP	Obligation	-225,483	-225,483	Now	
T (   O      )			•	,	•	New	
Total Obligated:		5,483	Total:	-225,483	-225,483	0	
Total Encumbered:	220	5,483 0					
Total Expended: Date of Last Activity:	00/0	9/99					
4A, PROJECT AUTHORIZA							
	(	<i></i> .					
Moreno Valley (5441) STPLMA-5441(001)	ı	Heacock - Cottonwood to	Sunnymead				
08-197324	!	ricacock Cottonwood to	Guillymead				
00 1010 <del>2</del> 7	/ /	34B-3069-RSTP	Obligation			-520,257	
	/ /	34B-3069-RSTP	ŭ			376	
T / 101"			Obligation	-	-		
Total Obligated:		9,880	Total:	0	0	-519,880	
Total Encumbered:		9,880					
Total Expended:		),880					
Date of Last Activity:		01/98					
91, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	/ Transportati	on Commission (6054)				
Moreno Valley (5441) STPL-5441(002) 08-197764		Sunnymead/SH60 to Per	ris			
	07/31/93	33C-3069-RSTP	Obligation	-550,000		
	05/31/94	33C-3069-RSTP	Obligation	220,138		
	02/28/97	33C-3069-RSTP	Obligation	44,172		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	285 285 02/2		Total:	-285,689	0	0
STPLN-5441(004) 08-411414 08R32347		n the City of Moreno Val Roadway Rehabilitation	ley on Perris Blvd.:Drac	ea to Webster.		
	03/31/96	33C-3069-RSTP	Obligation	-830,000		
	08/31/96	33C-3069-RSTP	Obligation	-8,130		
	01/31/98	33C-3069-RSTP	Obligation	39,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID	799 799 01/3	1,094 1,094 1,094 1/98 DIFFICATION RECEIVED (P	Total:	-799,094	0	0
STPLG-5441(005) 08-411464 08RIV52000		In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement				
	07/31/97	33S-3069-RSTP	Obligation	-250,000		
	11/30/97	33S-3069-RSTP	Obligation	-25,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	273 272 07/1		Total:	-275,000	0	0
		ECEIVES THE FIRST INVO				
STPL-5441(006) 08-411474 08R32338		n Moreno Valley on Hea ntersection Improvemen		lvd.		
	09/30/94	33C-3069-RSTP	Obligation	-13,279		
	01/31/96	33C-3069-RSTP	Obligation	-305,428		
	08/31/96	33C-3069-RSTP	Obligation	-37,228		
	03/31/98	33C-3069-RSTP	Obligation	5,357		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	350 350 03/3	,577 ,577 ,577 1/98 OTIFICATION RECEIVED (F	Total:	-350,577	0	0

Note: All negative values are a liability against balances.

istrict/MPO/			STP/DSB/CMAQ			MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
istrict 08							
	/ Transporta	tion Commission (6054)					
Moreno Valley (5441)	•						
STPLN-5441(007)		In the City of Moreno Vall	ey on Perris Blvd from Ba	y to Dracea.			
08-411494		Roadway Rehabilitation					
	12/31/95	33C-3069-RSTP	Obligation	-830,000			
	03/31/96	33C-3069-RSTP	Obligation	830,000			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total feder	al funds on this projec	t from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total of	bligated amounts refle	ect other federal prog	grams.	
Date of Last Activity:		31/96					
1B, CANCELLED - PROJE	CT REVIEWE						
CML-5441(008)		In the City of Moreno Vall	•	ris Blvd to Day St			
08-411504		Traffic Signal Interconnec	ct				
08R32355							
	12/31/94	320-6098-CMAQ	Obligation	-25,000			
	04/30/96	320-6098-CMAQ	Obligation	-124,995			
	11/30/96	320-6098-CMAQ	Obligation	-15,005			
Total Obligated:	-16	5,000	Total:	-165,000	0	0	
Total Encumbered:		6,377					
Total Expended:		6,377					
Date of Last Activity:		26/98					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (PI					
STPLN-5441(009)		In the City of Moreno Vall		Cottonwood and India	an Ave.		
08-411514		Intersection Improvement					
	06/30/95	33D-RSTP	Obligation	-160,000			
	04/30/96	33D-RSTP	Obligation	47,191			
	11/30/97	33D-RSTP	Obligation	13,027			
Total Obligated:	-9	9,782	Total:	-99,782	0	0	
Total Encumbered:		9,782					
Total Expended:		9,782					
Date of Last Activity:		30/97					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P					
STPL-5441(010)		Eucalyptus Ave from Hea					
08-411554		Rehabilitation/Minor Wide	•				
	02/28/95	33D-RSTP	Obligation	-700,000			
	06/30/95	33D-RSTP	Obligation	-272			
	12/31/96	33D-RSTP	Obligation	122,377			
Total Obligated:		7,894	Total:	-577,894	0	0	
Total Encumbered:		7,894					
Total Expended:		7,894					
Date of Last Activity:		31/96	.=				
	OR STEP 9 I	NOTIFICATION RECEIVED (F					
STPL-5441(011)		Redlands Blvd:SR 60 Nor	rth to Morv Valley City				
08-955711		REHAB/WIDEN	<b>.</b>				
	01/31/95	33D-RSTP	Obligation	-300,000			
	02/28/97	33D-RSTP	Obligation	3			
		bility against balances.					
Office of Local Program	s rstp_3	3f.frx	13:08:20	09/16/99	ı	⊃age 574	

District/MPO/	<b>-</b>		Tours	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		Туре		OA AIIIII	
Total Obligated:	-299	9,996	Total:	-299,996	0	0
Total Encumbered:	299	9,997	. otali			
Total Expended:	299	,997				
Date of Last Activity:	02/2	28/97				
<del>-</del>	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5441(012)	ı	IN THE CITY OF MORE	NO VALLEY @ PIGEON	PASS RD AND WE	STERN RIDGE DR.	
08-955754	I	INSTALL TRAFFIC SIGN	IALS			
08R32338						
	04/30/95	33S-3069-RSTP	Obligation	-8,000		
	04/30/96	33S-3069-RSTP	Obligation	-112,000		
	10/31/96	33S-3069-RSTP	Obligation	17,973		
	02/28/98	33S-3069-RSTP	Obligation	10,794		
Total Obligated:	-91	,232	Total:	-91,232	0	0
Total Encumbered:	91	,232				
Total Expended:	91	,232				
Date of Last Activity:	02/2	28/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5441(013)	ı	IN THE CITY OF MORE	NO VALLEY AT PERRIS	BLVD AND DELPH	INIUM AVENUE.	
08-955755	I	INSTALL TRAFFIC SIGN	IALS			
08R32338						
	04/30/95	33S-3069-RSTP	Obligation	-8,000		
	04/30/96	33S-3069-RSTP	Obligation	-112,000		
	10/31/96	33S-3069-RSTP	Obligation	2,694		
	02/28/98	33S-3069-RSTP	Obligation	12,265		
Total Obligated:	-105	5,040	Total:	-105,040	0	0
Total Encumbered:		5,040	rotal.	,		
Total Expended:	105	5,040				
· ·	02/2	8/98				
Date of Last Activity:						
91, FINAL VOUCHER PAID		TIFICATION RECEIVED (P	R37).			
,	OR STEP 9 NO	IN THE CITY OF MORE!	•	CK STREET AT ALI	ESSANDRO BLVD	
9I, FINAL VOUCHER PAID	OR STEP 9 NO	•	NO VALLEY ON HEACO	CK STREET AT ALI	ESSANDRO BLVD	
9I, FINAL VOUCHER PAID STPL-5441(014)	OR STEP 9 NO	IN THE CITY OF MORE	NO VALLEY ON HEACO	CK STREET AT ALI	ESSANDRO BLVD	
9I, FINAL VOUCHER PAID STPL-5441(014) 08-955869	OR STEP 9 NO	IN THE CITY OF MORE	NO VALLEY ON HEACO	CK STREET AT ALI -441,826	ESSANDRO BLVD	
9I, FINAL VOUCHER PAID STPL-5441(014) 08-955869	OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNA	NO VALLEY ON HEACO L MODIFICATION		ESSANDRO BLVD	
9I, FINAL VOUCHER PAID STPL-5441(014) 08-955869	OR STEP 9 NO I V 08/31/97	IN THE CITY OF MOREI WIDENING AND SIGNAL 33D-RSTP	NO VALLEY ON HEACO L MODIFICATION Obligation	-441,826	ESSANDRO BLVD 34,982	
9I, FINAL VOUCHER PAID STPL-5441(014) 08-955869 08RIV52001	08/31/97 11/30/97 03/02/99	IN THE CITY OF MOREI WIDENING AND SIGNA  33D-RSTP  33D-RSTP	NO VALLEY ON HEACO L MODIFICATION Obligation Obligation	-441,826 32,908		0
9I, FINAL VOUCHER PAID STPL-5441(014) 08-955869	08/31/97 11/30/97 03/02/99 -373	IN THE CITY OF MOREI WIDENING AND SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP	NO VALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation	-441,826 32,908 34,982	34,982	0
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated:	08/31/97 11/30/97 03/02/99 -373 373	IN THE CITY OF MOREI WIDENING AND SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	NO VALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation	-441,826 32,908 34,982	34,982	0
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered:	08/31/97 11/30/97 03/02/99 -373 373 373	IN THE CITY OF MOREI WIDENING AND SIGNAL 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 3,935	NO VALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation	-441,826 32,908 34,982	34,982	0
9I, FINAL VOUCHER PAID STPL-5441 (014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/31/97 11/30/97 03/02/99 -373 373 373 03/0	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  3,935  3,935  3,935	OVALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation Total:	-441,826 32,908 34,982	34,982	0
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5441(015)	08/31/97 11/30/97 03/02/99 -373 373 373 03/0 OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  3,935  3,935  3,935  3,935	NO VALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation Total:	-441,826 32,908 34,982 -373,935	34,982 34,982	
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31/97 11/30/97 03/02/99 -373 373 373 03/0 OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  3,935  3,935  3,935  2/99  DTIFICATION RECEIVED (P	OVALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation Total:  R37).	-441,826 32,908 34,982 -373,935	34,982 34,982	
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5441(015)	08/31/97 11/30/97 03/02/99 -373 373 373 03/0 OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  3,935  3,935  3,935  2/99  DIFFICATION RECEIVED (P	OVALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation Total:  R37).	-441,826 32,908 34,982 -373,935	34,982 34,982	
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5441(015) 08-955870	08/31/97 11/30/97 03/02/99 -373 373 373 03/0 OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  33D-RSTP  3,935  3,935  3,935  2/99  DIFFICATION RECEIVED (P	OVALLEY ON HEACO L MODIFICATION  Obligation Obligation Obligation Total:  R37).	-441,826 32,908 34,982 -373,935	34,982 34,982	
9I, FINAL VOUCHER PAID  STPL-5441(014) 08-955869 08RIV52001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5441(015) 08-955870	08/31/97 11/30/97 03/02/99 -373 373 373 03/0 OR STEP 9 NO	IN THE CITY OF MOREI WIDENING AND SIGNAL  33D-RSTP  33D-RSTP  3,935  3,935  3,935  2/99  DIFFICATION RECEIVED (P	OVALLEY ON HEACO L MODIFICATION  Obligation Obligation Total:  R37).  NO VALLEY AT THE INT ON & RECONSTRUCTION	-441,826 32,908 34,982 -373,935 TERSECTION OF PE	34,982 34,982	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA AMINT	to OA
Total Obligated:	-277	',441	Total:	-277,441	0	0
Total Encumbered:		7,441	rotai.	277,777	ŭ	· ·
Total Expended:		',441				
Date of Last Activity:		1/98				
· ·		TIFICATION RECEIVED (P	R37).			
CML-5441(016)		IN THE CITY OF MORE	NO VALLEY ON PERRIS	BLVD FROM ALES	SANDRO BLVD TO	COTTONWOOD
08-955876		AVE.				
08RIV52024		SIGNAL INTERCONNEC	T			
	07/01/98	320-6098-CMAQ	Obligation	-48,514		
	07/16/98	320-6098-CMAQ	· ·	·		
			Obligation	48,514		
	07/16/98	320-6098-CMAQ	Obligation	-48,514		
	09/29/98	320-6098-CMAQ	Obligation	-48,514		
	10/16/98	320-6098-CMAQ	Obligation	48,514	48,514	
	11/13/98	320-6098-CMAQ	Obligation	17,035	17,035	
Total Obligated:	-31	,479	Total:	-31,479	65,549	0
Total Encumbered:	35	5,557				
Total Expended:		0				
Date of Last Activity:	12/0	4/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5441(018)		In Moreno Valley on Perr	is Blvd: Cactus Ave. to A	lessandro Blvd.		
08-924094		Roadway Rehabilitation				
08RIV52991						
	11/30/96	33C-3069-RSTP	Obligation	-400,000		
	08/31/97	33C-3069-RSTP	Obligation	-37,534		
	11/30/97	33C-3069-RSTP	Obligation	0		
Total Obligated:	-437	7,533	Total:	-437,533	0	0
Total Encumbered:		7,533	i otai.	.0.,000	· ·	· ·
Total Expended:		7,533				
Date of Last Activity:		60/97				
		OTIFICATION RECEIVED (P	R37).			
STPLG-5441(019)		IN THE CITY OF MOREN		N PASS RD @ COUC	GAR CANYON DR	
08-924098		TRAFFIC SIGNALS/STR	EET IMPROVEMENT			
08RIV52000						
	07/31/97	33S-3069-RSTP	Obligation	-100,000		
	11/30/97	33S-3069-RSTP	Obligation	-7,500		
	12/08/98	33S-3069-RSTP	Obligation	10,242	10,242	
Total Obligated			_			0
Total Obligated:		7,257 7,257	Total:	-97,257	10,242	0
Total Expanded:		,,257 ,,257				
Total Expended:		,257 18/98				
Date of Last Activity:		08/98 OTIFICATION RECEIVED (PI	R37)			
			-	inumped Blud interes	action	
STPL-5441(020) 08-924100		In the City of Moreno Vall Rehab and Reconstruct i	-	mymeau bivu interse	SCHOIT.	
		ivenan and vecousuidt i	IIIGI SECIIOI I			
08RIV52001	40/04/00	000 0070	0	450.000		
	10/31/96	33D-RSTP	Obligation	-150,000		
	10/31/97	33D-RSTP	Obligation	-15,000		
Note: All assetting as		ility against balance				
Note: All negative val		· -	13:08:20	09/16/99	-	Page 576
Office of Local Program	is rstp_3f	.11.	10.00.20	09/10/99	۲	age 5/6

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
T O	405	000		405.000	•	
Total Obligated:	-165,		Total:	-165,000	0	0
Total Encumbered:	165,					
Total Expended:	165,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/31		D27\			
			ley at Perris Blvd. betwe	on Pay and Drago A	uvo ( Phono 2 )	
STPLMA-5441(026) 08-924249		ehabilitation	iey at Perris bivu. betwe	en bay and bracea A	(Ve.( Filase 2 )	
08RIV52001	IX.	enabilitation				
00K1V32001	06/23/98	34B-3069-RSTP	Obligation			-450,000
Tatal Obligated			_	0	0	•
Total Obligated: Total Encumbered:	-450,		Total:	0	0	-450,000
	450,					
Total Expended:	407,0 01/25					
Date of Last Activity:  6A, LOCAL PROGRAMS A			ICE			
OA, LOCAL I ROOKAMO A	CCCONTING KE	CEIVES THE FIRST INVE	ICL.			
Temecula (5459)	14	finahantan D.J. @ M.	ماند.			
STPLG-5459(001)		/inchester Rd. @ Marga	irita Kd.			
08-197334		raffic Signal	O. I	005.000		
	09/30/92	33W-RSTP	Obligation	-265,000		
	01/31/93	33W-RSTP	Obligation	115,000		
	05/31/93	33W-RSTP	Obligation	21,000		
	03/31/94	33W-RSTP	Obligation	-986		
	02/28/95	33W-RSTP	Obligation	434		
Total Obligated:	-129,	551	Total:	-129,551	0	0
Total Encumbered:	129,	551				
Total Expended:	129,	551				
Date of Last Activity:	02/28	3/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPLG-5459(002)	M	argarita Rd. c/a La Ser	ena Way			
08-197384	T	raffic Signal				
	01/31/93	33W-RSTP	Obligation	-115,000		
	05/31/93	33W-RSTP	Obligation	-35,000		
	01/31/95	33W-RSTP	Obligation	16,216		
Total Obligated:	-133,	783	Total:	-133,783	0	0
Total Encumbered:	133,		rotai.	,	-	_
Total Expended:	133,					
Date of Last Activity:	01/31					
9I, FINAL VOUCHER PAID			R37).			
STPLN-5459(004)		OUTE 15/215 CORRID				
08-410434		ORRIDOR STUDY				
	04/30/94	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,		_	-100,000	0	0
Total Encumbered:	100,		Total:	100,000	U	U
Total Expended:	95,0					
Date of Last Activity:	11/05					
		CEIVES THE FIRST INVO				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside County	/ Transportati	on Commission (6054)				
Temecula (5459)						
STPLG-5459(005)	N	Margarita Road & Avenida	a Barca			
08-411264	٦	Fraffic Signal				
	07/31/94	33T-RSTP	Obligation	-100,000		
	01/31/95	33T-RSTP	Obligation	-3,000		
	01/31/97	33T-RSTP	Obligation	3,955		
Total Obligated:	-99	,044	Total:	-99,044	0	0
Total Encumbered:	99	,044				
Total Expended:	99	,044				
Date of Last Activity:	01/3	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).			
CML-5459(006)	I	n the City of Temecula or	n Rancho Calif, Ynez, W	/inchester, Margarita	& Jefferson.	
08-955710	٦	Fraffic Signal Interconnec	t			
08RIV32355						
	12/31/94	320-6098-CMAQ	Obligation	-60,000		
	08/31/96	320-6098-CMAQ	Obligation	-416,114		
	10/31/97	320-6098-CMAQ	Obligation	-64,804		
Total Obligated:	-540	,918	Total:	-540,918	0	0
Total Encumbered:		,000	r otali.	,		
Total Expended:	518					
Date of Last Activity:	05/2	6/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	CE.			
STPLG-5459(008)	ı	n the City of Temecula or	n Winchester Rd. @ En	terprise Circle		
08-924315	7	Fraffic Signal Installation				
08RIV 52000						
	09/14/98	33T-RSTP	Obligation	-71,585		
	01/19/99	33T-RSTP	Obligation	-7,159	-7,159	
Total Obligated:	-78	,744	Total:	-78,744	-7,159	0
Total Encumbered:		,744		•	•	
Total Expended:		0				
Date of Last Activity:	03/1	1/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPLG-5459(009)	ı	n the City of Temecula at	the intersection of Via I	as Colinas and Ran	cho California Rd.	
08-924328	I	nstall Traffic Signal				
08RIV52000						
	11/09/98	33T-RSTP	Obligation	-71,584	-71,584	
	03/08/99	33T-RSTP	Obligation	-14,416	-14,416	
Total Obligated:	-86	,000	Total:	-86,000	-86,000	0
Total Encumbered:		,000	i otal.	,	,	
Total Expended:		0				
Date of Last Activity:	04/0	9/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	=D)				

Calimesa (5460)

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans	Ondo	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside County	y Transportati	on Commission (6054)				
Calimesa (5460) STPLN-5460(002) 08-410414	(	County Line Rd. SR 10 E	sryant			
	05/31/94	33D-RSTP	Obligation	-24,999		
	01/31/95	33D-RSTP	Obligation	2,866		
	02/28/95	33D-RSTP	Obligation	-2,867		
Total Obligated:	-25	5,000	Total:	-25,000	0	0
Total Encumbered:		5,000	rotai.	20,000	· ·	•
Total Expended:		,919				
Date of Last Activity:	04/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-5460(003) 08-410644	(	County Line Rd SR 10	- Bryant			
	07/31/94	33D-RSTP	Obligation	-150,000		
	03/31/96	33D-RSTP	Obligation	5,744		
	02/28/97	33D-RSTP	Obligation	6,385		
Total Obligated:	-137	7,870	Total:	-137,870	0	0
Total Encumbered:		7,870	i otal.	- ,	-	
Total Expended:		,870				
Date of Last Activity:	02/2	8/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5460(004)		N THE CITY OF CALIM	ESA ON CALIMESA BL'	VD AT SANDALWO	DD DRIVE	
08-924064 08RIV52000	(	CONSTRUCT TRAF. SIG	GNAL & MINOR ROAD \	WORK		
	01/31/97	33S-3069-RSTP	Obligation	-130,000		
	03/31/98	33S-3069-RSTP	Obligation	-13,000		
Total Obligated:	-143	.000	Total:	-143,000	0	0
Total Encumbered:		3,000	i otal.	-,	-	
Total Expended:		,000				
Date of Last Activity:	01/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
Murrieta (5464) STPLG-5464(001) 08-198304	(	City wide signing, pavem	ent markings			
00-130304	09/30/92	33W-RSTP	Obligation	-240,000		
	12/31/93	33W-RSTP	Obligation	•		
			•	10,000		
<b>T </b>	08/31/96	33W-RSTP	Obligation	5,375	-	-
Total Obligated:		,624	Total:	-224,624	0	0
Total Encumbered:		,624				
Total Expended:	08/3	,624 1/06				
Date of Last Activity: 9I, FINAL VOUCHER PAID			P37)			
				nolio Ct to m/o l arrar	St Can alasura	
STPL-5464(003) 08-410404		n the City of Murrieta on	_	iolia St to n/o Lemor	ı o Gap ciosure	
00-410404	•	Construct Street & Draina	age improvement			

 Office of Local Programs
 rstp\_3f.frx
 13:08:21
 09/16/99
 Page
 579

08RIV32337

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
•	/ Transporta	tion Commission (6054)				
Murrieta (5464)	12/31/94	33D-RSTP	Obligation	-20,361		
	03/31/95	33D-RSTP	Obligation	•		
			Obligation	-19,476	200.402	
T (   O      )	07/19/99	33D-RSTP	Obligation	-200,163	-200,163	0
Total Obligated:		0,000	Total:	-240,000	-200,163	0
Total Encumbered: Total Expended:	24	0,000 0				
Date of Last Activity:	07/:	21/99				
4A, PROJECT AUTHORIZA						
CML-5464(009)	-	IN THE CITY OF MURRI	ETA ON LOS AI AMOS	RD AT THE STATE	ROUTE 215 INTER	CHANGE
08-955901		INSTALL TRAFFIC SIGN				
08RIV32439						
	01/31/97	320-6098-CMAQ	Obligation	-324,020		
	08/31/97	320-6098-CMAQ	Obligation	-1,515		
	11/30/97	320-6098-CMAQ	Obligation	0		
Total Obligated:	-32	5,534	Total:	-325,534	0	0
Total Encumbered:		7,711	rotal.	,	-	_
Total Expended:		7,711				
Date of Last Activity:	11/3	30/97				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
CML-5464(011)		City Wide				
08-924187		City Wide Signal Intercon	nect			
08R52020	00/04/07	000 0000 0144 0	0111 11	05.000		
	08/31/97	320-6098-CMAQ	Obligation	-25,000		
Total Obligated:	-2	5,000	Total:	-25,000	0	0
Total Encumbered:		0 0				
Total Expended:	Ω <i>(</i> / 2	0 31/97				
Date of Last Activity: STPLMA-5464(012)		IN THE CITY OF MURRI	ETA ON MUDDIETA LIG	T CDDINICS DD ®	1 45/1 245 INTEROU	ANCE
08-924245		CONSTRUCT INTERCH		OI SEKINGS KD @	1-13/1-213 INTERCH	ANGE
08-924243 08RIV52000		CONCINCOI INTERCIT	WIOL			
30111102000	01/28/99	34A-RSTP	Obligation			-3,055,858
Total Obligated:	-3,05		_	0	0	-3,055,858
Total Obligated: Total Encumbered:		5,858	Total:	U	U	-3,033,030
Total Expended:	0,00	0				
Date of Last Activity:	01/2	28/99				
4A, PROJECT AUTHORIZA						
Riverside County (5956) STPLG-5956(001) 08-		Limonite-Pedley to Missic	on			
•	09/30/92	3AC-RSTP	Obligation	-140,000		
	09/30/92	3AC-RSTP	_	140,000		
	01/31/83	JAU-NOTF	Obligation	140,000		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this projec		_	
Total Expended:		0		obligated amounts refle	· -		
Date of Last Activity:	07/	31/93					
STPLG-5956(002)		San Jacinto @ Stetson					
, ,	09/30/92	3AC-RSTP	Obligation	-150,000			
	06/30/93	3AC-RSTP	Obligation	150,000			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this projec	_	_	
Total Expended:		0		obligated amounts refle	· -		
Date of Last Activity:	06/	30/93					
STPLG-5956(003)		Esplanade @ Sanderson					
, ,	09/30/92	3AC-RSTP	Obligation	-250,000			
	06/30/93	3AC-RSTP	Obligation	250,000			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0 The total federal funds on this project from this program a					
Total Expended:		0		obligated amounts refle			
Date of Last Activity:	06/	30/93		_	_		
CMLN-5956(004)		In Riverside County on Limon	ite @ Felspar				
08-411384			O . 0.0pa.				
	09/30/92	33S-3069-RSTP	Obligation	-138,000			
	08/31/94	320-6098-CMAQ	Obligation	-175,000			
	08/31/96	320-6098-CMAQ	Obligation	22,693			
Total Obligated:		0,307	-	-290,307	0	0	
Total Encumbered:		2,040	Total:	-230,307	O	O	
Total Expended:		9,291					
Date of Last Activity:		05/99					
7F, FINANCIAL ADJUSTM	ENT SCHEDU	LED.					
STPLNG-5956(005)		Limonite @ Ave. Juan Bautist	ia				
08-		Traffic Signal					
	09/30/92	33S-3069-RSTP	Obligation	-132,750			
	07/31/93	33S-3069-RSTP	Obligation	132,750			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this projec			
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.	
Date of Last Activity:	07/	31/93					
STPLNG-5956(006)		Armstrong Rd. @ 34th St.					
	09/30/92	33S-3069-RSTP	Obligation	-153,750			
	06/30/93	33S-3069-RSTP	Obligation	153,750			
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this projec			
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.	
Date of Last Activity:	06/	30/93					
STPLNG-5956(007)		Mission @ Bellgrave/Felspar					
( /	09/30/92	33S-3069-RSTP	Obligation	-276,563			
	03/31/94	33S-3069-RSTP	Obligation	-403,750			
	08/31/94	33S-3069-RSTP	Obligation	-219,687			
	00/01/07	000 0000 11011	Obligation	210,001			
		1.00					
Note: All negative val	ues are a lia	bility against balances.					

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 0 A
Total Obligated:	-900	0,000	Total:	-900,000	0	0
Total Encumbered:	900	0,000				
Total Expended:	778	3,290				
Date of Last Activity:	02/1	0/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLNGMA-5956(008		Limonite Ave @ Riverviev	v Rd			
		Traffic Signal				
	02/02/93	33C-3069-RSTP	Obligation	-154,875		
	02/28/93	33C-3069-RSTP	Obligation	154,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	grams.
Date of Last Activity:		28/93				
STPL-5956(009) 08-411404		Rancho Calif - Butterfield	Stage to Buck			
	09/30/92	33E-RSTP	Obligation	-699,387		
	08/31/94	33E-RSTP	Obligation	-23,017		
Total Obligated:	-722	2,404	Total:	-722,404	0	0
Total Encumbered:	722	2,404				
Total Expended:	720	,634				
Date of Last Activity:	01/0	3/96				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
CMLG-5956(010)						
08-						
	06/30/93	320-6098-CMAQ	Obligation	-600,000		
	08/02/93	32A-6098-CMAQ	Obligation	-600,000		
	08/31/93	32A-6098-CMAQ	Obligation	600,000		
	04/30/94	320-6098-CMAQ	Obligation	217,198		
	02/29/96	320-6098-CMAQ	Obligation	61,467		
Total Obligated:	-321	,334	Total:	-321,334	0	0
Total Encumbered:	362	2,966				
Total Expended:	362	2,966				
	•					
Date of Last Activity:						
Date of Last Activity:		OTIFICATION RECEIVED (PR	R37).			
Date of Last Activity:	OR STEP 9 NO		R37).			
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011)	OR STEP 9 NO	OTIFICATION RECEIVED (PR	Obligation	-540,000		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011)	OR STEP 9 NO	DTIFICATION RECEIVED (PR Signals-Various Location		-540,000 -581,375		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011)	OR STEP 9 NO	DTIFICATION RECEIVED (PR Signals-Various Location 33T-RSTP	Obligation	•		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011)	OR STEP 9 NO 07/31/93 07/31/93	DTIFICATION RECEIVED (PF Signals-Various Location 33T-RSTP 33S-3069-RSTP	Obligation Obligation Obligation	-581,375 91,283		
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011) 11-197624	07/31/93 07/31/93 05/31/94 05/31/94	DTIFICATION RECEIVED (PR Signals-Various Location 33T-RSTP 33S-3069-RSTP 33T-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Obligation	-581,375 91,283 132,657	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011) 11-197624  Total Obligated:	07/31/93 07/31/93 07/31/94 05/31/94 -897	DIFFICATION RECEIVED (PR Signals-Various Location 33T-RSTP 33S-3069-RSTP 33T-RSTP 33S-3069-RSTP	Obligation Obligation Obligation	-581,375 91,283	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011) 11-197624  Total Obligated: Total Encumbered:	07/31/93 07/31/93 07/31/94 05/31/94 -897 898	OTIFICATION RECEIVED (PR Signals-Various Location 33T-RSTP 33S-3069-RSTP 33T-RSTP 33S-3069-RSTP 7,435	Obligation Obligation Obligation Obligation	-581,375 91,283 132,657	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID STPLNG-5956(011) 11-197624  Total Obligated:	07/31/93 07/31/93 07/31/94 05/31/94 -897 898 786	DIFFICATION RECEIVED (PR Signals-Various Location 33T-RSTP 33S-3069-RSTP 33T-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Obligation	-581,375 91,283 132,657	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	y Transportat	ion Commission (6054)				
Riverside County (5956) STPLNG-5956(019) 08-324901		Traffic signals @ Rubido	ux			
	04/30/94	33S-3069-RSTP	Obligation	-130,000		
	07/31/94	33S-3069-RSTP	Obligation	-10,000		
	01/31/97	33S-3069-RSTP	Obligation	-4,946		
Total Obligated:	-144	l,946	Total:	-144,946	0	0
Total Encumbered:	144	1,946				
Total Expended:		,946				
Date of Last Activity:		1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNG-5956(020) 08-324604		Traffic signals @ Country	/ Villa Way			
	04/30/94	33S-3069-RSTP	Obligation	-211,200		
	04/30/95	33S-3069-RSTP	Obligation	11,200		
Total Obligated:	-200	0,000	Total:	-200,000	0	0
Total Encumbered:		0,000				
Total Expended:		5,076				
Date of Last Activity:		60/95 				
7F, FINANCIAL ADJUSTM						
STPL-5956(021)		In Riverside County on C		Rd to Clark St.		
08-410424 08RIV32371		Reconstruct & Widen Ro	auway			
00111102071	05/31/94	33D-RSTP	Obligation	-35,412		
	05/31/97	33D-RSTP	Obligation	-1,398,588		
	10/31/97	33D-RSTP	Obligation	102,992		
Total Obligated:	-1,331		_	-1,331,008	0	0
Total Encumbered:	1,331		Total:	1,001,000	· ·	Ŭ
Total Expended:	1,167					
Date of Last Activity:		9/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLH-5956(022) 08-410594		In Riverside County on G Widening and Left Turn L		to Corydon.		
08N/A						
	06/30/95	33D-RSTP	Obligation	-145,000		
	10/31/95	33D-RSTP	Obligation	-649,222		
	08/31/96	33D-RSTP	Obligation	255,521		
	12/31/96	33D-RSTP	Obligation	-53,000		
Total Obligated:	-1,479	),283	Total:	-591,701	0	0
Total Encumbered:	1,479					
Total Expended:	1,426					
Date of Last Activity:		4/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	Transportati	on Commission (6054)				
Riverside County (5956) STPL-5956(025) 08-410684	(	Grand Ave: Garner/Adelf	a			
	06/30/94	33D-RSTP	Obligation	-20,000		
Total Obligated:	-20	,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	0/94				
CML-5956(026)	9	Stetson Ave wireless traff	signal			
08-410734		Signal coordination				
	06/30/94	320-6098-CMAQ	Obligation	-31,000		
Total Obligated:	-31	,000	Total:	-31,000	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	06/3			_		
STPLG-5956(027) 08-410754		n Riverside County on M nstall Traffic Signal	ission Blvd @ Lindsey	St.		
08R32338	00/00/04	000 0000 DOTD	Obline Care	00.000		
	06/30/94	33S-3069-RSTP	Obligation	-22,000		
	01/31/97	33S-3069-RSTP	Obligation	-110,000		
	07/31/97	33S-3069-RSTP	Obligation	-12,369	40.420	
T O	04/27/99	33S-3069-RSTP	Obligation	10,132	10,132	
Total Obligated: Total Encumbered:		.,236 .,236	Total:	-134,236	10,132	0
Total Expended:		,236				
Date of Last Activity:	04/2					
· · · · · · · · · · · · · · · · · · ·		TIFICATION RECEIVED (PF	R37).			
CMLN-5956(028)		Mission Blvd- traffic interc				
08-410744						
	06/30/94	320-6098-CMAQ	Obligation	-30,000		
Total Obligated:	-30	,000	Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/3	0/94				
STPLN-5956(029)	Ī	n Riverside County on M	ssion Blvd and Van Bu	ren Blvd (2 locations	each).	
08-410774	F	Resurfacing				
08R32347						
	06/30/94	33C-3069-RSTP	Obligation	-12,000		
	03/31/96	33C-3069-RSTP	Obligation	-2,300,000		
	10/31/96	33C-3069-RSTP	Obligation	928,276		
Total Obligated:	-1,383	,724	Total:	-1,383,724	0	0
Total Encumbered:	1,095					
Total Expended:	1,095	,754				
Date of Last Activity:	03/0					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside County	y Transportat	ion Commission (6054)				
Riverside County (5956) STPL-5956(030) 08-410784		In Riverside County on In Pavement Rehabilitation	dian Ave from I-10 to P	erson Blvd.		
	06/30/94	33D-RSTP	Obligation	-23,000		
	06/30/95	33D-RSTP	Obligation	-664,000		
	02/28/97	33D-RSTP	Obligation	158,181		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	528 423	3,819 3,819 3,783 19/99	Total:	-528,819	0	0
7F, FINANCIAL ADJUSTM						
STPLNG-5956(031) 08-410794		In Riverside County on Li Traffic Signal & Lighting	ncoln St @ Magnolia Av	/e.		
	06/30/94	33S-3069-RSTP	Obligation	-176,000		
	12/31/96	33S-3069-RSTP	Obligation	16,332		
	02/16/99	33S-3069-RSTP	Obligation	3,215	3,215	
Total Obligated: Total Encumbered:		5,452 5,452	Total:	-156,452	3,215	0
Total Expended: Date of Last Activity:	156 02/1	5,452 6/99 OTIFICATION RECEIVED (P	R37)			
STPLNG-5956(032) 08-410804 08R32338		In Riverside County at El Install Traffic Signal	-	Ave.		
	06/30/94	33T-RSTP	Obligation	-5,000		
	07/31/96	33S-3069-RSTP	Obligation	-123,200		
	07/31/96	33T-RSTP	Obligation	5,000		
	06/30/97	33S-3069-RSTP	Obligation	-108,949		
	01/26/99	33S-3069-RSTP	Obligation	18,944	18,944	
Total Obligated: Total Encumbered: Total Expended:	213 213	3,204 3,204 3,204 26/99	Total:	-213,204	18,944	0
Date of Last Activity:		OTIFICATION RECEIVED (P	R37).			
STPLN-5956(033) 08-410814		Bob Hope Dr.	,			
08N/A						
	06/30/94	33D-RSTP	Obligation	-3,000		
	02/28/97	33D-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:	02/3	0 0 28/97		eral funds on this proje obligated amounts refl	· -	
Date of Last Activity:	02/2	.0/3/				

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency	Trans	Ondo	Transaction	Subject	04 4	Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside County	/ Transportat	ion Commission (6054)					
Riverside County (5956) STPL-5956(034) 08-410824 08N/A	In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation						
	06/30/94	33D-RSTP	Obligation	-18,000			
	08/31/97	33D-RSTP	Obligation	-570,133			
	04/20/98	33D-RSTP	Obligation	33,123			
Total Obligated		5,010	_	-555,010	0	0	
Total Obligated: Total Encumbered:		5,010	Total:	-555,010	U	U	
Total Expended:		),527					
Date of Last Activity:		19/98					
		RECEIVES THE FIRST INVOI	CE.				
		Menifee Rd-SanJacineo to					
STPL-5956(035) 08-410834		wermee Ku-SanJacineo (	J & 1111100				
00-410034	06/30/94	33D-RSTP	Obligation	-12,000			
<b>- .</b>			_	•	•		
Total Obligated:	-12	2,000	Total:	-12,000	0	0	
Total Encumbered:		0					
Total Expended:	00/0	0					
Date of Last Activity:	06/3	30/94					
STPL-5956(036)		Menifee Rd-sr74 to Mapes	3				
08-410844							
	06/30/94	33D-RSTP	Obligation	-12,000			
Total Obligated:	-12	2,000	Total:	-12,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	06/3	30/94					
STPL-5956(037)		Briggs Rd Scott/1mile Sou	uth				
08-410944							
0801-RIV-93							
	06/30/94	33D-RSTP	Obligation	-60,000			
	11/20/98	33D-RSTP	Obligation	60,000	60,000		
Total Obligated:		0	Total:	0	60,000	0	
Total Encumbered:		0		ral funds on this proje	•		
Total Expended:		0		obligated amounts refl			
Date of Last Activity:	11/2	20/98					
STPL-5956(038)		Briggs Rd Newport/Garbo	ni				
08-410954		briggo na riewport Carbo	111				
0801-RIV-93							
0001-1717-90	06/30/94	33D-RSTP	Obligation	12 000			
			Obligation	-12,000	40.000		
	11/20/98	33D-RSTP	Obligation	12,000	12,000		
Total Obligated:		0	Total:	0	12,000	0	
Total Encumbered:		0		ral funds on this proje	· -		
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.	
Date of Last Activity:	11/2	20/98					

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside County	/ Transporta	tion Commission (6054)				
Riverside County (5956) STPL-5956(040) 08-410974 08R323351		In Riverside County on Pa Widen and Resurface	alomar St: Mission Trail	to Corydon St.		
	06/30/94	33C-3069-RSTP	Obligation	-2,000		
	04/30/97	33C-3069-RSTP	Obligation	-111,317		
	10/31/97	33C-3069-RSTP	Obligation	63,701		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAMS A	4 4 07/	9,616 9,616 1,080 30/98 RECEIVES THE FIRST INVO	Total:	-49,616	0	0
STPL-5956(041)		El Sobrante				
08-410984 0801-RIV-93		Li costante				
	06/30/94	33C-3069-RSTP	Obligation	-12,000		
	11/20/98	33C-3069-RSTP	Obligation	12,000	12,000	
Total Obligated:		0	Total:	0	12,000	0
Total Encumbered:		0		eral funds on this project	· -	
Total Expended:	4.4.7	0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	11/	20/98				
STPL-5956(042) 08-410994		Acacia Avenue- Hemet C East of windsor ct Rehabilitation	L to East of Columbia s	of in Riverside County	, and Stetson Avenu	ue from Santa Fe to
	06/30/94	33D-RSTP	Obligation	-7,000		
Total Obligated:	-	7,000	Total:	-7,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/	30/94				
STPL-5956(043) 08-411004 0801-RIV-93		Ramona Expwy				
	06/30/94	33D-RSTP	Obligation	-100,000		
	12/03/98	33D-RSTP	Obligation	100,000	100,000	
Total Obligated:		0	Total:	0	100,000	0
Total Encumbered:		0		eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refle	ect other federal prog	rams.
Date of Last Activity:	12/	03/98				
STPL-5956(044) 08-411014		In Riverside County on Si Roadway Rehabilitation	mpson Rd: SR 79 to W	arren Rd.		
08R32370				-70,000		
08R32370	06/30/94	33D-RSTP	Obligation	-70,000		
08R32370	06/30/94 08/31/96	33D-RSTP 33D-RSTP	Obligation Obligation	-347,426		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-685,		Total:	-685,338	0	0
Total Encumbered:	685,					
Total Expended:	562,					
Date of Last Activity: 6A, LOCAL PROGRAMS A	11/10		ICE.			
STPL-5956(045)		lenifee Rd 0.0-1.0 miles				
08-411024						
	06/30/94	33C-3069-RSTP	Obligation	-12,000		
Total Obligated:	-12,	000	Total:	-12,000	0	0
Total Encumbered:	,	0	i otal.	,		
Total Expended:		0				
Date of Last Activity:	06/30	)/94				
STPL-5956(046)		Riverside County on M	cCall Blvd: Encanto Dr t	o Menifee Rd.		
08-411034		oadway Rehabilitation	<b>0</b> 111 11			
	06/30/94	33D-RSTP	Obligation	-18,000		
	06/30/95	33D-RSTP	Obligation	-471,000		
	04/30/96	33D-RSTP	Obligation	117,995		
Total Obligated:	-371,	005	Total:	-371,005	0	0
Total Encumbered:	309,	651				
Total Expended:	309,651					
Date of Last Activity:	03/16	6/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDULE	D.				
CMLN-5956(048)	S	ignal Coordination				
08-411114						
	06/30/94	320-6098-CMAQ	Obligation	-266,000		
Total Obligated:	-266,	000	Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30	)/94				
CMLN-5956(049)	S	ignal Optimization				
08-411124	06/30/94	320-6098-CMAQ	Obligation	-75,000		
Total Obligated			_	-75,000	0	0
Total Obligated: Total Encumbered:	-75,	0	Total:	-75,000	U	U
Total Expended:		0				
Date of Last Activity:	06/30					
STPLG-5956(051)		Riverside County at the	intersection of Archiba	Id Ave & Schleisman	Rd	
08-411144		nstall Traffic Signal & Lig		ia / tvo a comoloman	rta.	
	06/30/94	33S-3069-RSTP	Obligation	-15,500		
	11/30/94	33S-3069-RSTP	Obligation	-116,500		
	12/31/96					
		33S-3069-RSTP	Obligation	-49,726	44.700	
T-4-101" ( )	04/07/99	33S-3069-RSTP	Obligation	14,790	14,790	^
Total Obligated:	-166,		Total:	-166,935	14,790	0
Total Encumbered:	181,					
Total Expended: Date of Last Activity:	166,9					
Date Of Fast Activity.	04/07	133				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County	Transportati	ion Commission (6054)				
Riverside County (5956) STPLG-5956(052) 08-411154 08RIV32334	-	In Riverside County on C Install Traffic Signal	ajalco Rd @ Brown St.			
	06/30/94	33T-RSTP	Obligation	-10,000		
	05/31/97	33T-RSTP	Obligation	-198,000		
	11/30/97	33T-RSTP	Obligation	-35,128		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	243 205 01/0	3,128 3,128 5,589 19/99 RECEIVES THE FIRST INVO	Total:	-243,128	0	0
STPLG-5956(053)		In Riverside County on C	entral Ave @ Palomar S	t.		
08-411164 08R32334		Install Traffic Signal				
	06/30/94	33S-3069-RSTP	Obligation	-10,000		
	11/30/94	33S-3069-RSTP	Obligation	-132,300		
	08/31/96	33S-3069-RSTP	Obligation	10,300		
	02/28/97	33S-3069-RSTP	Obligation	-104,483		
	03/31/98	33S-3069-RSTP	Obligation	-14,517		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	251 244 03/3	1,000 1,000 4,916 11/98 RECEIVES THE FIRST INVO	Total:	-251,000	0	0
•				۵		
STPLG-5956(054) 08-411174 08R32334		In Riverside County on B Install Traffic Signal	ов поре вт 🧶 катоп к	a.		
	06/30/94	33T-RSTP	Obligation	-15,000		
	01/31/97	33T-RSTP	Obligation	-185,000		
	07/31/97	33T-RSTP	Obligation	55,416		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	144 131 06/2	1,584 1,584 ,299 14/98	Total:	-144,584	0	0
6A, LOCAL PROGRAMS A						
STPLG-5956(055) 08-411184		In Riverside County on C Install Traffic Signal	ajalco Rd and Wood Rd.			
08RIV32334						
08RIV32334	06/30/94	33T-RSTP	Obligation	-10,000		
08RIV32334	06/30/94 05/31/97	33T-RSTP 33T-RSTP	Obligation Obligation	-10,000 -203,000		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b> :		STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:	-233	,406	Total:	-233,406	0	0	
Total Encumbered:	233	,406					
Total Expended:	196	,456					
Date of Last Activity:	01/0						
6A, LOCAL PROGRAMS A			ICE.				
STPLG-5956(056)		Market/Aqua Mensa					
08-411194		Traffic signal					
0801-RIV-93	00/00/04		O. II				
	06/30/94	33T-RSTP	Obligation	-10,000			
	12/03/98	33T-RSTP	Obligation	10,000	10,000		
Total Obligated:		0	Total:	0	10,000	0	
Total Encumbered:		0		eral funds on this proje	· -		
Total Expended:	40.15	0	ZERO. Total	obligated amounts ref	ect other federal prog	rams.	
Date of Last Activity:		3/98					
STPLG-5956(057)		n Riverside County on M	lission Trail @ Bundy Ca	anyon Rd.			
08-411204	I	nstall Traffic Signals					
08R32334							
	06/30/94	33T-RSTP	Obligation	-10,000			
	05/31/96	33T-RSTP	Obligation	-95,000			
	02/28/97	33T-RSTP	Obligation	-13,072			
Total Obligated:	-118		Total:	-118,072	0	0	
Total Encumbered:		5,072					
Total Expended:		,569					
Date of Last Activity:	06/2						
7F, FINANCIAL ADJUSTMI							
STPLG-5956(058) 08-411214		ndian/Dillon					
0801-RIV-93		Traffic signal					
0001-KIV-95	06/30/94	33T-RSTP	Obligation	-10,000			
			Obligation	•	10.000		
T / 101 " / 1	12/04/98	33T-RSTP	Obligation	10,000	10,000	-	
Total Obligated:		0	Total:	0	10,000	0	
Total Encumbered:		0 0		eral funds on this proje obligated amounts ref	· -		
Total Expended: Date of Last Activity:	12/0			C	Januar i odorar prog	,- <del></del>	
STPLNG-5956(059)		n Riverside County on V	an Ruran Rlvd @ Dutila	Qt			
08-411224		nstall Traffic Signal	an bulen biva & Rullie	Oi.			
08R32338	'	notali Tramo Signal					
301102000	06/30/94	33S-3069-RSTP	Obligation	-10,000			
	05/31/96	33S-3069-RSTP	Obligation	-166,000			
	12/31/96	33S-3069-RSTP	=				
T . I C			Obligation	-32,140	^	•	
Total Obligated:		5,140	Total:	-208,140	0	0	
Total Encumbered:		062					
Total Expended: Date of Last Activity:		,062 2/98					
DATE OF AST ACTIVITY.	12/0	Z/30					

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		<b>-</b>	STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE ID	Date		1,960			10 0A
istrict 08						
IPO: Riverside County	/ Transportati	on Commission (6054)				
Riverside County (5956)						
STPLN-5956(060)		· · · · · · · · · · · · · · · · · · ·	imonite Ave/ Beach St ar	nd Etiwanda Ave.		
08-411234		Roadway Rehabilitation				
08R32347	00/00/04	000 0070	0111 11	0.000		
	06/30/94	33D-RSTP	Obligation	-6,000		
	04/30/97	33D-RSTP	Obligation	-308,015		
	06/30/97	33D-RSTP	Obligation	-428,000		
	10/31/97	33D-RSTP	Obligation	-34,049		
	12/25/97	33D-RSTP	Obligation	308,015		
Total Obligated:		,049	Total:	-468,049	0	0
Total Encumbered:		,049				
Total Expended:		,983				
Date of Last Activity:	08/2					
6A, LOCAL PROGRAMS A				Little Divid		
STPL-5956(062) 08-411344		n Riverside County on S Pavement Rehabilitation	un City Blvd. and Cherry	mills biva.		
00-411344	06/30/95	33D-RSTP	•	222.000		
			Obligation	-322,000		
T	04/30/96	33D-RSTP	Obligation	14,715		•
Total Obligated:		,285	Total:	-307,285	0	0
Total Encumbered:		,706 ,991				
Total Expended: Date of Last Activity:	03/1					
7F, FINANCIAL ADJUSTM						
STPL-5956(063)			furrieta Rd from McCall E	Blvd to Rouse Rd		
08-411354		Roadway Reconstruction		ora to reade rea.		
08R32351	·	todandy rioconomiconom				
	12/31/96	33D-RSTP	Obligation	-452,675		
	04/30/97	33D-RSTP	Obligation	-21,208		
Total Obligated:		,883		-473,883	0	0
Total Encumbered:		,627	Total:	470,000	Ŭ	Ŭ
Total Expended:		,627				
Date of Last Activity:	07/1					
7H, Final voucher sent to F	HWA.					
STPLNG-5956(071)		IMONITE/BEACH				
08-						
	02/28/95	33S-3069-RSTP	Obligation	-10,000		
Total Obligated:	-10	,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/2	8/95				
CML-5956(076)	1	N RIVERSIDE COUNTY	@ COUNTY ADMINIST	RATION CENTER (40	080 LEMON ST).	
08-924060	1	PURCHASE (2) ELECTR	RIC VEHICLES			
08R32633						
	04/30/96	320-6098-CMAQ	Obligation	-64,500		
	11/13/98	320-6098-CMAQ	Obligation	-4,716	-4,716	
Note: All negative val						
Office of Local Program	s rstp_3f	.frx	13:08:24	09/16/99	P	age 591

District/MPO/	<b>T</b> -		Transaction	STP/DSB/CMAQ Subject		MA Nat Carlinat
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-69	9,216	Total:	-69,216	-4,716	0
Total Encumbered:	69	9,216				
Total Expended:	40/0	0				
Date of Last Activity:		)4/98 				
4A, PROJECT AUTHORIZA				–		
STPL-5956(077)		IN RIVERSIDE COUNTY	IN THE PALO VERDE	VALLEY.		
08-924061		PHASE 2 CTP STUDY				
08R32345	0.4/0.0/0.0	000 0070	Ob l'ara t'ara	405.000		
	04/30/96	33D-RSTP	Obligation	-105,000		
Total Obligated:		5,000	Total:	-105,000	0	0
Total Encumbered:	105	5,000				
Total Expended:	00/0	0				
Date of Last Activity:		)5/96 ED)				
4A, PROJECT AUTHORIZA						
CML-5956(082) 08-924101		In Riverside County on va		y.		
08-924101 08RIV52007	,	Golf Cart Transportation	Program			
U0K1V52UU1	00/24/06	220 6000 CMAO	Obligation	67.500		
	08/31/96	320-6098-CMAQ	Obligation	-67,500	50.700	
	12/18/98	320-6098-CMAQ	Obligation	-52,700	-52,700	
Total Obligated:		),200	Total:	-120,200	-52,700	0
Total Encumbered:	128	3,946				
Total Expended:	40/0	0				
Date of Last Activity:		2/98				
4A, PROJECT AUTHORIZA			45 -1 0-1 01			
STPLN-5956(085)		In Riverside County on I-		ercnange.		
08-327500 08RIV32548		Interchange configuration	l			
UOKI V 32340	10/31/96	33C-3069-RSTP	Obligation	1 505 010		
			Obligation	-1,505,010		
Total Obligated:	-1,505		Total:	-1,505,010	0	0
Total Encumbered:	1,505					
Total Expended:		5,653 04/98				
Date of Last Activity:		RECEIVES THE FIRST INVO	ICE			
-		Palm Drive - I-10 to Two				
STPL-5956(087) 08-411904		Reconstruct & Widen	Dunch Hall			
00-411904	08/17/99	Q23-3069-RSTP	Obligation	-2,759,885	-2,759,885	Nan
T (   O			_			New
Total Obligated:	-2,759	_	Total:	-2,759,885	-2,759,885	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:	<b>∩</b> 8/1	7/99				
			Sth Aver Harrison Ct to	2 1 105		
STPL-5956(092) 08-924159		In Riverside County on 6 Rehabilitation	our Ave. Harrison St to	o.m. 190		
11R32335		เงอาสมแนสแบบ				
111102000	04/20/07	22D DCTD	Obligation	206 076		
	04/30/97	33D-RSTP	Obligation	-386,876		
	10/31/97	33D-RSTP	Obligation	-18,823		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	405	5,699 5,699	Total:	-405,699	0	0
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	06/1	,497 1/99 FD				
STPLG-5956(093)		In Riverside County on H	arris I ane and Washing	iton St.		
08-924182 08RIV52000		Traffic signals		, con Cu		
	01/26/99	33T-RSTP	Obligation	-170,000	-170,000	
	06/30/99	33T-RSTP	Obligation	-17,000	-17,000	
Total Obligated: Total Encumbered: Total Expended:		7,000 0,000 0	Total:	-187,000	-187,000	0
Date of Last Activity:  4A, PROJECT AUTHORIZA	06/3 ATION (INITIATI	0/99				
STPLG-5956(094) 08-924183 08RIV52000		In Riverside County on G Install Traffic Signals	len St to Mission Blvd			
	06/29/98	33S-3069-RSTP	Obligation	-374,000		
	07/13/98	33S-3069-RSTP	Obligation	187,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	187 54 05/2	7,000 7,000 ,885 6/99	Total:	-187,000	0	0
•		RECEIVES THE FIRST INVO				
STPL-5956(096) 08-924185 08RIV-52001		Ramona Expressway bet Rehab/Resurfacing	ween Perris City limits a	and 5th. Ave.		
	08/31/97	35A-RSTP	Obligation	-1,612,000		
	03/31/98	35A-RSTP	Obligation	237,495		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM		,505 ,530 9/99	Total:	-1,374,505	0	0
RENSTPL-5956(101) 08-924229 08N/A		N RIVERSIDE COUNTY EL NINO PREPAREDNE				
	01/31/98	REN-RSTP	Obligation	-37,181		
	04/13/98	REN-RSTP	Obligation	-885		
	04/22/98	REN-RSTP	Obligation	-885		
	04/23/98	REN-RSTP	Obligation	885		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	38	3,066 3,066 0 3/98	Total:	-38,066	0	0
4A, PROJECT AUTHORIZA						

Note: All negative values are a liability against balances.

Riverside County (5956) STPL-5956(103) 08-924252 08RIV52001	09/14/98	Code  ion Commission (6054)  Peralta Pl:Limonite Ave to Resurfacing/Rehab	Transaction Type  Description: Type  Description: Type  Description: Type  Typ	Subject to OA	OA Amnt	Not Subject to OA
Riverside County (5956) STPL-5956(103) 08-924252 08RIV52001	09/14/98	Peralta Pl:Limonite Ave to	o Riverview Dr & Rutile S			
Riverside County (5956) STPL-5956(103) 08-924252 08RIV52001	09/14/98	Peralta Pl:Limonite Ave to	o Riverview Dr & Rutile S			
Riverside County (5956) STPL-5956(103) 08-924252 08RIV52001 Total Obligated:	09/14/98	Peralta Pl:Limonite Ave to	o Riverview Dr & Rutile S			
08-924252 08RIV52001 Total Obligated:	09/14/98		Riverview Dr & Rutile S			
08RIV52001  Total Obligated:	09/14/98	Resurfacing/Rehab		St: Bellegrave Ave to	Van Buren Blvd.	
Total Obligated:						
Total Obligated:		22C 20C0 DCTD	Obligation	256,000		
Total Obligated:	01/12/99	33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation	-256,000	10.206	
•			<u> </u>	-19,296	-19,296 10,206	0
rotal Effcullibered.		5,296 5,296	Total:	-275,296	-19,296	0
Total Expended:	210	0				
Date of Last Activity:	01/1	9/99				
4A, PROJECT AUTHORIZAT	TION (INITIAT	ED).				
STPL-5956(105)		In Riverside County on A	irport Blvd. from Jacksor	n to S.H. 86		
08-924254		Resurfacing/Rehab				
08RIV52001						
	11/09/98	33C-3069-RSTP	Obligation	-172,000	-172,000	
Total Obligated:		2,000	Total:	-172,000	-172,000	0
Total Encumbered:	172	2,000				
Total Expended:	10/0	0 )4/98				
Date of Last Activity: 4A, PROJECT AUTHORIZAT						
STPL-5956(106)		In Riverside County on M	lission Blvd from Pedlev	Rd to SH 60 and from	n SH 60 to Milliken	 Ave
08-924259		Roadway Rehabilitation	ission biva nom realey	rta to orr oo ana nor	ii di i do to iviiiiikdii /	
08RIV52001		,				
	07/17/98	34B-3069-RSTP	Obligation			-937,667
	07/27/98	34B-3069-RSTP	Obligation			937,667
	07/27/98	34B-3069-RSTP	Obligation			-937,667
Total Obligated:	-937	7,667	Total:	0	0	-937,667
Total Encumbered:	937	7,667				
Total Expended:		0				
Date of Last Activity:		27/98				
4A, PROJECT AUTHORIZAT						
STPL-5956(107)		Cajalco Rd: Seaton Ave t	o Clark St			
08-924271		Roadway Resurfacing				
08RIV52001	07/12/00	25 A DOTD	Obligation	625,000	635,000	
	07/13/99 08/26/99	35A-RSTP 35A-RSTP	Obligation	-635,000	-635,000	<b>A1</b>
			Obligation	-91,000	-91,000	New
Total Obligated: Total Encumbered:		5,000 5,000	Total:	-726,000	-726,000	0
Total Expended:	120	0				
Date of Last Activity:	09/0	9/99				
4A, PROJECT AUTHORIZAT						
STPL-5956(110)		IN RIVERSIDE COUNTY	ON SUN CITY BLVD A	ND CHERRY HILLS	BLVD	
08-924308		ROADWAY REHABILITA	TION AND RESURFAC	ING		
08RIV52001						
	04/14/99	33C-3069-RSTP	Obligation	-391,000	-391,000	

District/MPO/	STP/DSB/CMAQ					MA	
esponsible Agency	Trans	Cad-	Transaction	Subject to OA	04 4	Not Subject	
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
Total Obligated:	-391	,000	Total:	-391,000	-391,000	0	
Total Encumbered:	391	,000					
Total Expended:		0					
Date of Last Activity:	04/2	2/99					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
CMLG-5956(111)		n Riverside County on M		Blvd & McCall Blvd.			
08-924320	I	nstall Traffic Signal Interd	connects equip				
08RIV520154							
	07/09/99	32A-6099-CMAQ	Obligation	-341,000	-341,000		
Total Obligated:	-341	,000	Total:	-341,000	-341,000	0	
Total Encumbered:	341	,000					
Total Expended:		0					
Date of Last Activity:	07/2	·					
4A, PROJECT AUTHORIZA							
STPL-5959(002) 11-119764	A	Airport Blvd to Jackson S	t				
	09/30/92	33E-RSTP	Obligation	-940,188			
	10/02/93	33E-RSTP	Obligation	123,499			
	08/31/95	33E-RSTP	Obligation	188,417			
Total Obligated:	-628	,271	Total:	-628,271	0	0	
Total Encumbered:		, ,271	r otal.	,			
Total Expended:	628						
Date of Last Activity:	08/3	1/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).				
CMLG-6051(001)	F	Ridesharing					
08-							
	06/02/93	32A-6098-CMAQ	Obligation	-241,250			
	02/28/94	32A-6098-CMAQ	Obligation	27,672			
	11/30/97	32A-6098-CMAQ	Obligation	34,747			
Total Obligated:	-178	,830	Total:	-178,830	0	0	
Total Encumbered:		0	· otali	•			
Total Expended:		0					
Date of Last Activity:	11/3	0/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).				
CMLGSTPG-6051(002 08-410444	2) 7	Fraffic System Study by C	CTS				
	04/30/94	32A-6098-CMAQ	Obligation	-391,957			
	05/31/94	32A-6098-CMAQ	Obligation	44,957			
	07/31/94	33S-3069-RSTP	Obligation	-177,186			
	11/30/97	33S-3069-RSTP	Obligation	33,348			
	11/30/97	32A-6098-CMAQ	Obligation	30,604			
Total Obligated:	-460		Total:	-460,233	0	0	
Total Encumbered:	100	0	i Olai.	.30,200	Ŭ	Ü	
Total Expended:		0					
Date of Last Activity:	11/3						
		TIFICATION RECEIVED (PF	227)				

Sunline Transit Agency (6052)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/TIP ID	Date	Code	туре		OA AIIIII	10 0A
District 08						
IPO: Riverside County	/ Transportat	ion Commission (6054)				
Sunline Transit Agency CML-6052(001)	(6052)					
08-	05/31/93	3AZ-6099-CMAQ	Obligation	-400,000		
Total Obligated			J	,	0	0
Total Obligated: Total Encumbered:	-400	0,000 0	Total:	-400,000	0	0
Total Expended:		0				
Date of Last Activity:	05/3	31/93				
Riverside County (5956) CML-6052(004)		IN THE COACHELLA VA	LLEY REGION OF RIV	ERSIDE COUNTY.		
08-924110		PM-10 EQUIPMENT PUR				
08RIV32090						
	09/30/96	320-6099-CMAQ	Obligation	-2,557,632		
	10/31/96	320-6099-CMAQ	Obligation	1		
	06/30/99	320-6099-CMAQ	Obligation	-192,369	-192,369	
Total Obligated:	-2,750	0.000	Total:	-2,750,000	-192,369	0
Total Encumbered:	2,960		i otai.	_,, 00,000	. 02,000	· ·
Total Expended:	2,403					
Date of Last Activity:		9/99				
•	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
CML-6052(005)		SUNLINE TRANSIT IN R	IVERSIDE COUNTY F	TA X-90-X864		
08-924255		PURCHASE TWO EXPAI	NSION VANS & ONE E	LECTRIC VEHICLE		
08N/A						
	03/31/98	QC1-6099-CMAQ	Obligation	-230,178		
Total Obligated:	-230	),178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3	31/98				
Sunline Transit Agency	(6052)					
CML-6052(006)		SUNLINE TRANSIT IN R	IVERSIDE COUNTY			
08-924416		PURCHASE 3 CNG EXPA	ANSION VANS CA-90-	X918		
08N/A						
	08/05/99	3AZ-6099-CMAQ	Obligation	-146,074	-146,074	New
Total Obligated:	-146	5,074	Total:	-146,074	-146,074	0
Total Encumbered:		0				
Total Expended:	/-	0				
Date of Last Activity:	08/0	)5/99				
Riverside County Transp CML-6054(001)		nmission (6054) Serfas Club Rail Station				
08-197924		Construct Commuter Rail	Station			
	09/30/93	320-6098-CMAQ	Obligation	-88,530		
	05/31/94	320-6098-CMAQ	Obligation	-88,530		
	03/31/95	320-6098-CMAQ	Obligation	-2,194,470		
	03/31/95	320-6098-CMAQ	Obligation	-434,795		
	12/30/98	320-6098-CMAQ	Obligation	-33,683	-33,683	
Motor All securities		silitu ogojest balansas				
Note: All negative val		· ·	12.00.25	00/46/00		506
Office of Local Program	s rstp_3t	I.IIX	13:08:25	09/16/99		Page 596

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA			
Total Obligated:	-2,840,	008	Total:	-2,840,008	-33,683	0			
Total Encumbered:	3,203,	597							
Total Expended:	3,203,	597							
Date of Last Activity:	07/14	<del>.</del> /99							
7H, Final voucher sent to I	FHWA.								
CML-6054(002)	In Riverside County @ Pierce St/La Sierra Metrolink Station								
08-411274	С	onstruct Commuter Rail	Station						
	08/31/94	320-6098-CMAQ	Obligation	-88,530					
	02/28/95	320-6098-CMAQ	Obligation	-1,062,360					
	05/31/95	320-6098-CMAQ	Obligation	-2,270,110					
	07/31/95	320-6098-CMAQ	Obligation	-201,647					
	04/07/99	320-6098-CMAQ	-	•	06.495				
T ( 101 !!			Obligation	96,485	96,485	-			
Total Obligated:	-3,526,		Total:	-3,526,161	96,485	0			
Total Encumbered:	3,983,012 3,983,012								
Total Expended:									
Date of Last Activity:	04/07								
9I, FINAL VOUCHER PAID			R37).						
STPL-6054(003)	II.								
08-924057	1995/96 EMPLOYER F		ESHARE SERVICE PF	ROGRAM					
08RIV32086									
	06/30/96	33C-3069-RSTP	Obligation	-590,800					
Total Obligated:	-590,	800	Total:	-590,800	0	0			
Total Encumbered:	667,	345							
Total Expended:	667,								
Date of Last Activity:	08/05								
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PR	R37).						
CML-6054(004)		Riverside County on th		between the City of	Riverside and the Ci	ty of Perris.			
08-924077		ail Rehabilitation		, , , , , , , , , , , , , , , , , , , ,		,			
08RIV52008									
	05/31/96	320-6098-CMAQ	Obligation	-200,000					
Total Obligated:	-200,		•	-200,000	Λ	0			
Total Obligated: Total Encumbered:	-200, 225,		Total:	-200,000	U	U			
Total Expended:	220,	0							
Date of Last Activity:	07/22								
4A, PROJECT AUTHORIZA									
	•	-	aida Carratri						
CML-6054(006)		the West area of Rivers							
08-924146	C	MP Deficiency Plan Stu	ay						
08RIV52006			<b></b>						
	01/31/97	320-6098-CMAQ	Obligation	-150,000					
Total Obligated:	-150,	000	Total:	-150,000	0	0			
Total Encumbered:	169,	435							
Total Expended:		0							
Date of Last Activity:	02/10	)/97							
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).							
CML-6054(008)	С	ountywide within Riversi	ide County						
08-924225		omputerized Rideshare							
00011/500444	_		<del>-</del>						

Note: All negative values are a liability against balances.

08RIV520111

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: Riverside County	/ Transportati	ion Commission (6054)					
Riverside County Trans	· -	• •					
,	12/31/97	320-6098-CMAQ	Obligation	-501,071			
Total Obligated:	-501	,071	Total:	-501,071	0	0	
Total Encumbered:	565,991						
Total Expended:		0					
Date of Last Activity:	12/3	31/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
STPL-6054(009)							
	06/23/98	33C-3069-RSTP	Obligation	-316,300			
	02/19/99	33C-3069-RSTP	Obligation	316,300	316,300		
Total Obligated:		0	Total:	0	316,300	0	
Total Encumbered:		0		The total federal funds on this project from this program and MPO/RTPA a			
Total Expended:		0	ZERO. Total	obligated amounts ref	ect other federal prog	rams.	
Date of Last Activity:	02/1	9/99					
CML-6054(010)		Riverside County Countywi					
08-924274		Rideshare Program 1997/9	8				
08RIV520111							
	06/12/98	33C-3069-RSTP	Obligation	-500,000			
	07/17/98	320-6099-CMAQ	Obligation	-500,000			
	07/21/98	33C-3069-RSTP	Obligation	500,000			
	07/23/98	320-6099-CMAQ	Obligation	-60,000			
Total Obligated:	-560	0,000	Total:	-560,000	0	0	
Total Encumbered:	564	1,781					
Total Expended:		0					
Date of Last Activity:		23/98					
4A, PROJECT AUTHORIZA	•	-					
CML-6054(012)		In the City of Riverside and	Corona at existing La	Sierra and West Co	rona Rail Station		
08-924334	١	Pedestrian Overcrossing					
08RIV52008	40/45/00	000 0000 0140	Ohlin di	0.500.000	0.500.000		
	12/15/98	320-6099-CMAQ	Obligation	-2,500,000	-2,500,000		
Total Obligated:	-2,500		Total:	-2,500,000	-2,500,000	0	
Total Encumbered:	2,500						
Total Expended:	04 /4	2/00					
Date of Last Activity: 4A, PROJECT AUTHORIZA		2/99 ED).					
Western Riverside Cour STPL-6107(002) 08-197534	ncil Of Govern						
30 101 004	09/30/92	3AA-RSTP	Obligation	-531,180			
	05/31/93	3AA-RSTP	Obligation	211,180			
	03/31/93	3AA-RSTP	=				
			Obligation	280,836			
	04/30/94	3AA-RSTP	Obligation	-280,836			

Note: All negative values are a liability against balances.

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-320	0,000	Total:	-320,000	0	0
Total Encumbered:		0,000	i Otal.	020,000	Ŭ	Ŭ
Total Expended:		),680				
Date of Last Activity:		18/97				
<u>-</u>		RECEIVES THE FIRST INVO	ICE.			
STPL-6107(003) 08-197524		Regional Mobility Study				
00 101024	09/30/92	3AA-RSTP	Obligation	-244,896		
	01/31/93	3AA-RSTP	Obligation	-578,433		
		3AA-RSTP	_			
	12/31/94		Obligation	578,734		
	02/28/95	3AA-RSTP	Obligation	-499,405		
Total Obligated:		1,000	Total:	-744,000	0	0
Total Encumbered:	744,000					
Total Expended:		3,222				
Date of Last Activity:		0/98				
		RECEIVES THE FIRST INVO				
STPL-6107(004) 08-197664		Air Quality Attainment Str	ategy			
	07/31/93	33C-3069-RSTP	Obligation	-400,000		
Total Obligated:	-400	0,000	Total:	-400,000	0	0
Total Encumbered:	400	0,000				
Total Expended:	392	2,670				
Date of Last Activity:	08/0	8/97				
6A, LOCAL PROGRAMS A	ACCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPL-6107(005) 08-198234		Ramona Expressway - Pł	nase II			
	05/31/93	33D-RSTP	Obligation	-160,000		
Total Obligated:	-160	0,000	Total:	-160,000	0	0
Total Encumbered:		,000				
Total Expended:	155	5,216				
Date of Last Activity:	12/1	6/96				
-		RECEIVES THE FIRST INVO	ICE.			
STPL-6107(006) 08-955705		Regional Mobility Pgm Ph	nase III			
	11/30/94	33D-RSTP	Obligation	-400,000		
Total Obligated:	-400	0,000	Total:	-400,000	0	0
Total Encumbered:		0,000	i otai.	,	-	
Total Expended:		),571				
Date of Last Activity:		3/99				
		RECEIVES THE FIRST INVO	ICE.			
CML-6107(007) 08-955707		Air Quality Implementatio				
33 3007 07	11/30/94	320-6098-CMAQ	Obligation	-600,000		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-600	,000	Total:	-600,000	0	0
Total Encumbered:	677	,737				
Total Expended:	146,	,611				
Date of Last Activity:	09/08	8/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-6107(008) 08-955706	Air Quality Implementation		n Strategies			
	11/30/94 33D-RSTP		Obligation	-97,000		
Total Obligated:	-97	,000	Total:	-97,000	0	0
Total Encumbered:		,000				
Total Expended:	86,	,348				
Date of Last Activity:	09/08					
<u>•</u>		ECEIVES THE FIRST INVO	ICE.			
STPL-6107(009)	11	N RIVERSIDE COUNTY	AT MARCH AIR FORC	E BASE AND SURR	OUNDING AREA.	
08-955751	F	PLANNING STUDY				
	03/31/95	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000		. • • • • • • • • • • • • • • • • • • •			
Total Expended:		,075				
Date of Last Activity:	09/08					
· ·		ECEIVES THE FIRST INVO	ICE.			
CML-6107(010)		VESTERN RIVERSIDE (				
08-955752	CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES					
	03/31/95	320-6098-CMAQ	Obligation	-192,740		
Total Obligated:	-192	,740	Total:	-192,740	0	0
Total Encumbered:		,740	i otali.	•		
Total Expended:		, ,124				
Date of Last Activity:	08/10					
•		ECEIVES THE FIRST INVO	ICE.			
Coachella Valley Assoc	iation of Govo	rnmonts (6164)				
CML-6164(001) 08-197674		PM-10 , Street Mgt Prog	Phase 1 93/94			
	07/31/93	320-6099-CMAQ	Obligation	-495,200		
	05/31/95	320-6099-CMAQ	Obligation	-356,717		
Total Obligated:	-851		Total:	-851,917	0	0
Total Encumbered:		,292	i otai.	33.,011	· ·	Ü
Total Expended:	885,					
Date of Last Activity:	09/04					
		ECEIVES THE FIRST INVO	ICE.			
CML-6164(003)		Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
		320-6099-CMAQ	Obligation	-20,000		
	04/.30/.94	320-0099-UNAU				
	04/30/94		_	•		
	03/31/95 06/30/95	320-6099-CMAQ 320-6099-CMAQ	Obligation Obligation	-30,000 -390,684		

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date		Турс			10 0A
Total Obligated:	-440	,684	Total:	-440,684	0	0
Total Encumbered:	497	7,780				
Total Expended:	427	,179				
Date of Last Activity:	09/0	4/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-6164(004)	(	08-RIV-0-CVAG: Coachel	lla Valley Region.			
08-411244 08N/A	i	PM-10 Road, Shoulder Pa	aving and Bus Stop			
	11/30/94	320-6099-CMAQ	Obligation	-44,265		
	03/31/95	320-6099-CMAQ	Obligation	-398,385		
	05/31/95	320-6099-CMAQ	Obligation	-2,699,574		
	06/30/95	320-6099-CMAQ	Obligation	-44,265		
	03/31/96	320-6099-CMAQ	Obligation	-442		
	02/28/97	320-6099-CMAQ	Obligation	-44,265		
	02/28/97	320-6099-CMAQ	Obligation	44,265		
	11/30/97	320-6099-CMAQ	Obligation	-294,682		
Total Obligated:	-3,481		Total:	-3,481,613	0	0
Total Encumbered:	3,932		i Otal.	0,401,010	· ·	Ŭ
Total Expended:	3,517					
Date of Last Activity:	10/1					
<u>-</u>	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-6164(005)	(	Coachella Valley Region				
08-411254	ı	PM-10 Construct Wind Fe	ences/Windbreaks			
	11/30/94	320-6099-CMAQ	Obligation	-30,000		
	03/31/95	320-6099-CMAQ	Obligation	-20,000		
	06/30/95	320-6099-CMAQ	Obligation	-405,005		
	11/30/97	320-6099-CMAQ	Obligation	-307,627		
Total Obligated:	-762	,632	Total:	-762,632	0	0
Total Encumbered:		,441	i otal.	•		
Total Expended:	857	,475				
Date of Last Activity:	09/0	4/98				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-6164(006) 08-411324	I	Planning Studies for Palm	n Springs regional airpo	rt access to recreation	al areas.	
	08/31/94	33D-RSTP	Obligation	-120,000		
	02/28/97	33D-RSTP	Obligation	0		
Total Obligated:	-119	,999	Total:	-119,999	0	0
Total Encumbered:	120	,000				
Total Expended:		,000				
Date of Last Activity:	02/2					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-6164(007)		N COACHELLA VALLEY		DE COUNTY		
08-955900		2020 PLANNING STUDY	(			
08RIV32344			_			
	03/31/96	33D-RSTP	Obligation	-200,000		
	12/31/96	33D-RSTP	Obligation	-403,292		
	07/31/97	33D-RSTP	Obligation	-59,728		
Note: All negative val	ues are a liab	ility against balances.				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Tatal Obligate de	663	020		662 000	0	0
Total Obligated:	-663		Total:	-663,020	0	0
Total Encumbered:		,020				
Total Expended:	626					
Date of Last Activity:  6A, LOCAL PROGRAMS A	06/0 CCOUNTING R		ICF			
CML-6164(009)		n Riverside County in the		(valley wide) at vario	ous locations	
08-924419		ΓΕΑ 21/PM-10 Chemical		, ,		
08RIV 32090						
00.11.7 02000	08/17/99	320-6099-CMAQ	Obligation	-80,473	-80,473	New
Total Obligated:	-80	,473	Total:	-80,473	-80,473	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/1	7/99				
Riverside Transit Agenc CML-6165(001) 08-197694		Serfas Club Rd.				
00-197094	07/31/93	3AZ-6098-CMAQ	Obligation	-264,727		
Total Obligated:	-264		Total:	-264,727	0	0
Total Encumbered:	201	0	i Olai.	201,127	· ·	· ·
Total Expended:		0				
Date of Last Activity:	07/3	=				
CML-6165(002)		Riverside Trolley project				
08-	'	tiverside Trolley project	1 1A # OA 30-A301			
00	07/31/94	3AZ-6098-CMAQ	Obligation	-1,242,346		
Total Obligated:	-1,242	.346	Total:	-1,242,346	0	0
Total Encumbered:	.,	0	i otai.	.,,0 .0	· ·	· ·
Total Expended:		0				
Date of Last Activity:	07/3	=				
CML-6165(003)		WESTERN RIVERSIDE (	COLINTY			
08-955733		RIVERSIDE TROLLEY D				
00 000100	01/31/95	3AZ-6098-CMAQ	Obligation	-1,097,525		
Total Obligated			· ·		0	0
Total Obligated: Total Encumbered:	-1,097	_	Total:	-1,097,525	0	0
		0				
Total Expended: Date of Last Activity:	01/3					
CML-6165(004)		Western Riverside County	.,,			
08-924102		RTA Riverside Trolley Op				
08RIV32388		TA Riverside Trolley Op	Ciations			
00K1V32300	10/31/96	3AZ-6098-CMAQ	Obligation	-250,000		
Total Obligated	-250		_	-250,000	0	0
Total Obligated: Total Encumbered:	-230	0	Total:	-230,000	U	U
Total Expended:		0				
Date of Last Activity:	04/1	-				
4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA						
CML-6165(005) 08-924103	F	Riverside County 3 CNG Bus Purch. & 14 F	Particulate traps			

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08						
-	-	ion Commission (6054)				
Riverside Transit Agend		0.4.7.0000 0144.0	Oh l'avat'a a	000.050		
T	06/30/97	3AZ-6098-CMAQ	Obligation	-929,250		•
Total Obligated:	-929	9,250	Total:	-929,250	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	06/3	80/97				
CML-6165(007)		western riverside county				
08-924242		FTA Transfer- Purchase 3	3 buses			
08RIV32228						
	02/28/98	3AZ-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:	-1,185		Total:	-1,185,550	0	0
Total Encumbered:	.,.00	0	i Jiai.	.,.30,000	· ·	J
Total Expended:		0				
Date of Last Activity:	02/2	28/98				
CML-6165(008)		IN RIVERSIDE COUNTY	IN RIVERSIDE TRANS	SIT AGENCY		
08-924266		PURCHASE 3-35 FOOT	CNG BUSSES			
08N/A						
	05/14/98	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/98	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/98	3AZ-6098-CMAQ	Obligation	929,000		
Total Obligated:	-929	9,000	Total:	-929,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/1	0/98				
CML-6165(009)		IN RIVERSIDE COUNTY	-			
08-924267		OPERATING ASSISTAN	ICE 3RD YEAR ST	ART UP COSTS		
08N/A	05/44/00	0.4.7.0000 0144.0	0111 11	000 000		
	05/14/98	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/98	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/98	3AZ-6098-CMAQ	Obligation	230,000	_	_
Total Obligated:	-230	0,000	Total:	-230,000	0	0
Total Expanded:		0 0				
Total Expended: Date of Last Activity:	N6/1	0/98				
		0,00				
Riverside County (5956) RS-W561(002)		EAST BENTON RD-DE P		E DD		
08-955323		EAST BENTON RD-DE P	OKTOLA KD TO SAGE	I KD		
08SHEET L4						
300	11/30/92	33E-RSTP	Obligation	-865,456		
	04/13/99	33E-RSTP	Obligation	865,456	865,456	
Total Obligated:	3 1, 10,00	0	_	0	865,456	0
Total Encumbered:	5,703		Total: The total fede	eral funds on this proje	•	
Total Expended:	5,703			obligated amounts refl		
Date of Last Activity:		06/99			. •	
7H, Final voucher sent to I						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	-87,901,818	-7,180,784	-6,626,715
	Riverside	RS	ortation Commission	41,974,264	15,643,069	5,184,994
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		
esponsible Agency	Trans	_	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 08						
	o County Trans	portation Commission	(6148)			
	•	•	` ,			
	00/00/00	0.45 0000 5075				070.000
	09/30/92	34B-3069-RSTP	Apportionment	4 005 000		870,898
	09/30/92	33D-RSTP	Apportionment	1,805,686		
	09/30/92	33C-3069-RSTP	Apportionment	3,045,972		
	09/30/92	33C-3041-RSTP	Apportionment	2,176,535		
	09/30/92	35A-RSTP	Apportionment	358,548		
	09/30/92	35B-3069-RSTP	Apportionment	601,237		
	09/30/92	35B-3041-RSTP	Apportionment	429,621		
	09/30/92	34A-RSTP	Apportionment			519,361
	09/30/92	34B-3041-RSTP	Apportionment			622,310
	09/30/92	320-6098-CMAQ	Apportionment	5,334,601		
	09/30/92	320-6099-CMAQ	Apportionment	1,120,595		
	10/01/92	33D-RSTP	Apportionment	2,129,704		
	10/01/92	33C-3069-RSTP	Apportionment	3,589,210		
	10/01/92	33C-3041-RSTP	Apportionment	2,564,711		
	10/01/92	35A-RSTP	Apportionment	306,062		
	10/01/92	35B-3069-RSTP	Apportionment	513,225		
	10/01/92	35B-3041-RSTP	Apportionment	366,731		
	10/01/92	34A-RSTP	• •	300,731		F61 702
	10/01/92	34B-3069-RSTP	Apportionment			561,702
	10/01/92	34B-3041-RSTP	Apportionment Apportionment			941,900 673,045
	10/01/92	320-6098-CMAQ	• •	6,378,860		673,043
			Apportionment			
	10/01/92	320-6099-CMAQ	Apportionment	1,339,953		
	10/01/93	320-6098-CMAQ	Apportionment	6,327,705		
	10/01/93	320-6099-CMAQ	Apportionment	1,329,207		
	10/01/93	33C-3069-RSTP	Apportionment	3,606,282		
	10/01/93	33C-3041-RSTP	Apportionment	2,576,910		
	10/01/93	35B-3069-RSTP	Apportionment	433,270		
	10/01/93	35B-3041-RSTP	Apportionment	309,598		
	10/01/93	34B-3041-RSTP	Apportionment			873,296
	10/01/93	35A-RSTP	Apportionment	258,381		
	10/01/93	34B-3069-RSTP	Apportionment			1,222,142
	10/01/93	34A-RSTP	Apportionment			728,825
	10/01/93	33D-RSTP	Apportionment	2,136,414		
	10/01/94	320-6098-CMAQ	Apportionment	6,418,397		
	10/01/94	320-6099-CMAQ	Apportionment	1,348,257		
	10/01/94	33C-3069-RSTP	Apportionment	3,548,906		
	10/01/94	33C-3041-RSTP	Apportionment	2,535,912		
	10/01/94	35B-3069-RSTP	Apportionment	328,507		

Note: All negative values are a liability against balances.

District/N				_	STP/DSB/CMAQ		MA
	sible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP II		Date	Code	Туре	10 04	OA AIIIII	to OA
istrict	08						
//РО:	San Bernardino	County Trans	portation Commission	(6148)			
		10/01/94	35B-3041-RSTP	Apportionment	234,738		
		10/01/94	34B-3069-RSTP		234,730		2,070,686
		10/01/94	34B-3041-RSTP	Apportionment Apportionment			1,479,632
		10/01/94	35A-RSTP	Apportionment	195,905		1,479,032
		10/01/94	34A-RSTP	Apportionment	193,903		1,234,854
		10/01/94	33D-RSTP	Apportionment	2,102,094		1,234,634
		10/01/94	33D-K31F	Apportionment	2,102,094		
		10/01/95	320-6098-CMAQ	Apportionment	5,534,517		
		10/01/95	320-6099-CMAQ	Apportionment	1,162,589		
		10/01/95	35A-RSTP	Apportionment	390,833		
		10/01/95	34A-RSTP	Apportionment			304,599
		10/01/95	33D-RSTP	Apportionment	2,104,973		
		10/01/95	33C-3069-RSTP	Apportionment	3,553,734		
		10/01/95	35B-3069-RSTP	Apportionment	655,375		
		10/01/95	34B-3069-RSTP	Apportionment			510,771
		10/01/95	33C-3041-RSTP	Apportionment	2,539,362		
		10/01/95	35B-3041-RSTP	Apportionment	468,305		
		10/01/95	34B-3041-RSTP	Apportionment			364,978
		05/20/96	320-6098-CMAQ	Apportionment	3,204		
		05/20/96	320-6099-CMAQ	Apportionment	673		
		12/31/96	320-6098-CMAQ	Apportionment	6,295,351		
		12/31/96	320-6099-CMAQ	Apportionment	1,322,411		
		12/31/96	35A-RSTP	Apportionment	434,557		
		12/31/96	34A-RSTP	Apportionment			304,032
		12/31/96	33D-RSTP	Apportionment	2,810,567		
		12/31/96	33C-3069-RSTP	Apportionment	4,736,922		
		12/31/96	35B-3069-RSTP	Apportionment	728,694		
		12/31/96	34B-3069-RSTP	Apportionment			509,819
		12/31/96	33C-3041-RSTP	Apportionment	3,384,822		
		12/31/96	35B-3041-RSTP	Apportionment	520,697		
		12/31/96	34B-3041-RSTP	Apportionment			364,298
		05/31/97	318-3069-RSTP	Apportionment	76,422		
		05/31/97	318-3041-RSTP	Apportionment	54,608		
		06/30/97	318-3069-RSTP	Apportionment	44,444		
		06/30/97	318-3041-RSTP	Apportionment	31,758		

Page

istrict/MPO/	<b>-</b>		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTI ID	Date		Турс		OA AIIIII	IO OA
	03/31/98	Q24-RSTP	Apportionment	2,945,936		
	03/31/98	Q70-RSTP	Apportionment	82,300		
	03/31/98	Q60-RSTP	Apportionment	117,632		
	09/24/98	Q80-RSTP	Apportionment			7,790
	09/24/98	Q81-3041-RSTP	Apportionment	9,335		
	09/24/98	Q81-3069-RSTP	Apportionment	13,063		
	09/24/98	Q40-6099-CMAQ	Apportionment	2,601,557		
	09/24/98	Q40-6098-CMAQ	Apportionment	12,384,751		
	09/24/98	Q51-3041-RSTP	Apportionment	8,597		
	09/24/98	Q51-3069-RSTP	Apportionment	12,031		
	09/24/98	Q71-3041-RSTP	Apportionment	98,614		
	09/24/98	Q71-3069-RSTP	Apportionment	138,006		
	09/24/98	Q61-3041-RSTP	Apportionment	140,950		
	09/24/98	Q61-3069-RSTP	Apportionment	197,254		
	09/24/98	Q23-3069-RSTP	Apportionment	4,951,885		
	09/24/98	Q23-3041-RSTP	Apportionment	3,538,426		
				-,,		
	10/01/98	Q23-3069-RSTP	Apportionment	6,033,141	5,266,932	
	10/01/98	Q23-3041-RSTP	Apportionment	4,311,051	3,763,547	
	10/01/98	Q24-RSTP	Apportionment	3,574,037	3,120,134	
	10/01/98	Q40-6098-CMAQ	Apportionment	14,999,495	13,094,559	
	10/01/98	Q40-6099-CMAQ	Apportionment	3,150,817	2,750,663	
		Tota	l Apportionments	161,915,430	27,995,836	14,164,938
	09/30/92	3AA-RSTP	Transfer	1,333,102		
	09/30/92	33D-RSTP	Transfer	-1,333,102		
	09/30/92	33E-RSTP	Transfer	221,325		
	09/30/92	33D-RSTP	Transfer	-221,325		
Exchange Fund Trans	fers					
	06/18/93	35A-RSTP	Transfer	-664,610		
	06/18/93	35B-3041-RSTP	Transfer	-796,352		
	06/18/93	35B-3069-RSTP	Transfer	-528,556		
	06/18/93	33D-RSTP	Transfer	-199,220		
	10/01/93	33D-RSTP	Transfer	136,628		
	10/01/93	3AA-RSTP	Transfer	-136,628		
	10/01/93	33E-RSTP	Transfer	37,288		
	10/01/93	33D-RSTP	Transfer	-37,288		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
COMBINED ROAD PLA	AN TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	-1,357,564		
	04/30/94	33D-RSTP	Transfer	-93,946		
	04/30/94	33D-RSTP	Transfer	574,123		
	04/30/94	33D-RSTP	Transfer	1,684,120		
Exchange Fund Trans	fers					
	06/30/94	35B-3041-RSTP	Transfer	796,352		
	06/30/94	35B-3069-RSTP	Transfer	528,556		
	06/30/94	33D-RSTP	Transfer	-796,352		
	06/30/94	33D-RSTP	Transfer	-528,556		
	07/14/94	33D-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	4,567		
	09/30/94	33D-RSTP	Transfer	15,026		
	09/30/94	33D-RSTP	Transfer	217,026		
	09/30/94	33D-RSTP	Transfer	-840		
Exchange Fund Trans	fers					
	08/23/95	33D-RSTP	Transfer	-1,094,369		
APPORTIONMENT TR	ANSFER					
	10/01/95	33D-RSTP	Transfer	100,230		
	10/01/95	3AA-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	153,358		
	10/31/95	33D-RSTP	Transfer	513,385		
	10/31/96	33D-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/96	33E-RSTP	Transfer	-56,150		
	10/31/96	33D-RSTP	Transfer	56,150		
	10/31/96	3AA-RSTP	Transfer	14,298		
	10/31/96	33D-RSTP	Transfer	-14,298		
Exchange Fund Trans	fers					
	02/07/97	33D-RSTP	Transfer	-1,094,369		

Note: All negative values are a liability against balances.

608

esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/29/97	33D-RSTP	Transfer	-1,094,369		
1995/96 APPORTIONN			Transier	1,004,000		
	07/31/97	33C-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONM				,		
	07/31/97	34B-3069-RSTP	Transfer			67,946
	07/31/97	35B-3069-RSTP	Transfer	-142,598		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	07/31/97	33C-3041-RSTP	Transfer	15,028		
	07/31/97	34B-3041-RSTP	Transfer	10,020		48,552
	07/31/97	35B-3041-RSTP	Transfer	-101,894		.0,002
IAW SECTION 1100 OI	F ISTEA OF 199	91				
	08/31/97	33D-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMP	LIANCE					
	09/30/97	33C-3041-RSTP	Transfer	-8,339,729		
	09/30/97	318-3041-RSTP	Transfer	-86,366		
	09/30/97	35B-3041-RSTP	Transfer	-2,227,796		
	09/30/97	33D-RSTP	Transfer	10,653,891		
	09/30/97	33C-3069-RSTP	Transfer	-7,207,566		
	09/30/97	35B-3069-RSTP	Transfer	-900,839		
23 US.C. 133(F) COM	PLIANCE					
	09/30/97	33D-RSTP	Transfer	8,108,405		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	09/30/97	320-6098-CMAQ	Transfer	-51,365		
	09/30/97	320-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO I	RSTP 33D					
	11/21/97	33D-RSTP	Transfer	1,040		
	11/21/97	33D-RSTP	Transfer	1,042		
RSTP 33E AND 3AA TF	RANSFERS TO	RSTP 33D				
	11/21/97	3AA-RSTP	Transfer	-442		
	11/21/97	33D-RSTP	Transfer	442		
ENTRY TO BACKOUT	ORIGINAL EN	TRY				
	11/21/97	33D-RSTP	Transfer	-1,040		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ATT. 10			.,,,,,			
ENTRY TO BACKOUT	ORIGINAL ENT	RY				
	11/21/97	33D-RSTP	Transfer	-1,042		
CRP TRANSFERS TO	RSTP 33D (SEC	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	1,040		
	11/21/97	33D-RSTP	Transfer	1		
1995/96 APPORTIONN	IENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-85,038		
	12/17/97	34A-RSTP	Transfer			40,521
	12/17/97	33D-RSTP	Transfer	12,543		
Exchange Fund Trans	fers					
	03/31/98	Q60-RSTP	Transfer	-117,632		
	03/31/98	Q70-RSTP	Transfer	-82,300		
	03/31/98	Q24-RSTP	Transfer	-763,801		
	03/31/98	33D-RSTP	Transfer	-130,636		
STEA APPORTIONME	NT TRANFERS	TO Q24				
	05/01/98	Q24-RSTP	Transfer	7,790		
	05/01/98	Q80-RSTP	Transfer			-7,790
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	12,031		
	05/01/98	Q51-3069-RSTP	Tueseles			
	03/01/30		Transfer	-12,031		
	05/01/98	Q24-RSTP	Transfer	-12,031 197,254		
	05/01/98	Q24-RSTP	Transfer	197,254		
	05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP	Transfer Transfer	197,254 -197,254		
	05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP	Transfer Transfer Transfer	197,254 -197,254 138,006		
	05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP	Transfer Transfer Transfer Transfer	197,254 -197,254 138,006 -138,006		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP	Transfer Transfer Transfer Transfer Transfer	197,254 -197,254 138,006 -138,006 13,063		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP	Transfer Transfer Transfer Transfer Transfer Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP Q24-RSTP	Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063 8,597		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP Q24-RSTP Q51-3041-RSTP	Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063 8,597 -8,597		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP Q24-RSTP Q51-3041-RSTP Q24-RSTP	Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063 8,597 -8,597 140,950		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP Q24-RSTP Q51-3041-RSTP Q24-RSTP Q61-3041-RSTP	Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063 8,597 -8,597 140,950		
	05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98 05/01/98	Q24-RSTP Q61-3069-RSTP Q24-RSTP Q71-3069-RSTP Q24-RSTP Q81-3069-RSTP Q24-RSTP Q51-3041-RSTP Q24-RSTP Q24-RSTP Q24-RSTP	Transfer	197,254 -197,254 138,006 -138,006 13,063 -13,063 8,597 -8,597 140,950 -140,950 98,614		

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfe	rs					
	05/24/99	Q24-RSTP	Transfer	-1,094,369	-955,384	
			Total Transfers	-7,301,692	-955,384	149,229
San Bernardino County STPLG-3041(001)	•	Ridesharing Program				
-	07/02/92	33S-3041-RSTP	Obligation	-97,000		
	01/31/97	33S-3041-RSTP	Obligation	93,524		
	01/07/99	33S-3041-RSTP	Obligation	3,475	3,475	
	01/07/99	33S-3041-RSTP	Obligation	-3,475	-3,475	
	05/04/99	33S-3041-RSTP	Obligation	3,475	3,475	
Total Obligated:		0	Total:	0	3,475	0
Total Encumbered:		0		eral funds on this proje	•	_
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	05/0	04/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (	PR37).			
Riverside County (5956)						
STPLG-3069(001)		Ridesharing Program				
	07/02/92	33S-3069-RSTP	Obligation	-192,200		
	07/02/92	33S-3069-RSTP	Obligation	-194,000		
	01/31/97	33S-3069-RSTP	Obligation	372,362		
Total Obligated:	-13	3,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		)1/98	DD 0.7\			
9I, FINAL VOUCHER PAID  San Bernardino (5033)  STPLN-5033(001)  08-197184		Mill St - Mt. Vernon to "0				
	05/02/92	33S-3069-RSTP	Obligation	-123,200		
	09/30/92	33S-3069-RSTP	Obligation	63,510		
	02/28/94	33C-3069-RSTP	Obligation	6,846		
	02/28/94	33C-3069-RSTP	Obligation	-59,690		
	02/28/94	33S-3069-RSTP	Obligation	59,690		
	04/30/94	33C-3069-RSTP	Obligation	-10,721		
	02/28/95	33C-3069-RSTP	Obligation	494		
Total Obligated:	-63	3,070	Total:	-63,070	0	0
Total Encumbered:		1,238	i otal.	,	-	-
Total Expended:		1,238				
Date of Last Activity:	02/2	28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (	PR37).			
STPLN-5033(002) 08-197173		Highland Ave - Valencia	to Golden			
	06/02/92	33S-3069-RSTP	Obligation	-210,000		
Note: All negative val		oility against balances.	13:08:28	09/16/99	F	Page 611

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 08							
IPO: San Bernardino (	County Trans	portation Commission (	6148)				
San Bernardino (5033)							
	09/30/92	33S-3069-RSTP	Obligation	-24,090			
	09/30/92	33S-3069-RSTP	Obligation	49,350			
	02/28/94	33C-3069-RSTP	Obligation	-163,550			
	02/28/94	33S-3069-RSTP	Obligation	184,740			
	02/28/94	33C-3069-RSTP	Obligation	184,740			
	02/28/94	33C-3069-RSTP	Obligation	-184,740			
	06/30/95	33C-3069-RSTP	Obligation	21,414			
Total Obligated:		2,135	Total:	-142,135	0	0	
Total Encumbered:	160,690 160,690						
Total Expended:							
Date of Last Activity: 9I, FINAL VOUCHER PAID		30/95	ID27\				
		Mt. Vernon Ave - Rialto t	-				
STPL-5033(003) 08-197164		SIGNAL INTERCONNEC					
66 161 161	05/02/92	33S-3069-RSTP	Obligation	-185,955			
	09/30/92	33S-3069-RSTP	Obligation	35,015			
	02/28/94	33C-3069-RSTP	Obligation	17,313			
	02/28/94	33C-3069-RSTP	Obligation	-150,940			
	02/28/94	33S-3069-RSTP	Obligation	150,940			
	11/30/94	33C-3069-RSTP	Obligation	-3,795			
	06/19/98	33C-3069-RSTP	Obligation	33			
Total Obligated:		7,388	Total:	-137,388	0	0	
Total Encumbered:		5,153	Total.	107,000	ŭ	· ·	
Total Expended:		5,153					
Date of Last Activity:	06/1	19/98					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
DBL-5033(005)							
	09/30/92	35B-3069-RSTP	Obligation	-393,958			
	05/02/93	33C-3069-RSTP	Obligation	-393,958			
	05/31/93	33C-3069-RSTP	Obligation	393,958			
	08/31/93	35B-3069-RSTP	Obligation	-275,676			
	12/31/97	35B-3069-RSTP	Obligation	32,593			
Total Obligated:		7,040	Total:	-637,040	0	0	
Total Encumbered:		7,040					
Total Expended:		7,040					
Date of Last Activity:		31/97	ID 0.7\				
9I, FINAL VOUCHER PAID			K31).				
CMAQL-5033(006) 08-197554		Rialto Ave					
	09/30/92	32A-6098-CMAQ	Obligation	-746,000			
	08/31/93	32A-6098-CMAQ	Obligation	-127,622			
	02/28/94	320-6098-CMAQ	Obligation	100,204			
	02/28/94	320-6098-CMAQ	Obligation	-873,622			
Note: All negative val			Obligation	-873,622			

District/MPO/	_		<b>.</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIF ID	Date	- Code	Туре		OA Alliit	10 04
istrict 08						
MPO: San Bernardino (	County Trans	sportation Commission (6	6148)			
San Bernardino (5033)						
	02/28/94	32A-6098-CMAQ	Obligation	873,622		
	08/31/96	320-6098-CMAQ	Obligation	89,301		
Total Obligated:		4,116	Total:	-684,116	0	0
Total Encumbered:		2,751				
Total Expended: Date of Last Activity:		2,751 31/96				
		OTIFICATION RECEIVED (P	R37).			
STPLN-5033(009) 08-955753 08955753L		IN THE CITY OF SAN BE WIDEN RAMPS & SIGNA	ERNARDINO ON TIPP	ECANOE AVE- REDL	ANDS BLVD TO HO	SPITALITY LANE
	03/31/95	33C-3069-RSTP	Obligation	-39,838		
	04/30/96	33C-3069-RSTP	Obligation	-398,727		
	07/31/96	33C-3069-RSTP	Obligation	66,401		
	08/31/96	33C-3069-RSTP	Obligation	-30,985		
Total Obligated:	-403	3,149	Total:	-403,149	0	0
Total Encumbered:	403	3,149				
Total Expended:	00/0	0				
Date of Last Activity:		31/96				
4A, PROJECT AUTHORIZA				NGE SHOW DD: ADD	OWHEAD AVE TO	TIDDECANOE AV
STPL-5033(010)		IN THE CITY OF SAN BE			OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010) 08-955932					OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010)		IN THE CITY OF SAN BE			OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010) 08-955932		IN THE CITY OF SAN BE CONSTRUCT STREET /	TWO BRIDGES/SIGN/	AL	OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010) 08-955932	05/31/96	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP	TWO BRIDGES/SIGN/	-938,418	OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010) 08-955932 0831819	05/31/96 06/30/97	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	TWO BRIDGES/SIGN/ Obligation Obligation	-938,418 -10,233,996	OWHEAD AVE TO	TIPPECANOE AV
STPL-5033(010) 08-955932	05/31/96 06/30/97 09/30/97 -9,789	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	TWO BRIDGES/SIGN/ Obligation Obligation Obligation	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended:	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897	TWO BRIDGES/SIGN/ Obligation Obligation Obligation	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99	TWO BRIDGES/SIGN/ Obligation Obligation Obligation Total:	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897	TWO BRIDGES/SIGN/ Obligation Obligation Obligation Total:	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99	TWO BRIDGES/SIGN/ Obligation Obligation Obligation Total:	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO	TWO BRIDGES/SIGN/ Obligation Obligation Obligation Total:	-938,418 -10,233,996 1,383,236		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO	TWO BRIDGES/SIGN/ Obligation Obligation Total:	-938,418 -10,233,996 1,383,236 -9,789,178		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO	TWO BRIDGES/SIGN/ Obligation Obligation Total:  ICE.  Obligation	-938,418 -10,233,996 1,383,236 -9,789,178		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO Barton Rd, Hunt Ln, Rech 33C-3069-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation Obligation	-938,418 -10,233,996 1,383,236 -9,789,178 -451,562 -242,250		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO Barton Rd, Hunt Ln, Rech 33C-3069-RSTP 33S-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation Obligation Obligation Obligation Obligation	-451,562 -242,250 -79,686		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO Barton Rd, Hunt Ln, Recht 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-451,562 -242,250 -79,686 -9,789		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO Barton Rd, Hunt Ln, Rech 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation	-451,562 -242,250 -79,686 -26,535		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET / 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO Barton Rd, Hunt Ln, Rech 33C-3069-RSTP 33S-3069-RSTP 33S-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33S-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation	-451,562 -242,250 -79,686 -42,750 -26,535 135,500		
STPL-5033(010) 08-955932 0831819  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  Colton (5065) STPLNG-5065(001)	05/31/96 06/30/97 09/30/97 -9,789 9,789 8,805 07/0 CCCOUNTING F	IN THE CITY OF SAN BE CONSTRUCT STREET /  33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 9,178 9,178 5,897 06/99 RECEIVES THE FIRST INVO  Barton Rd, Hunt Ln, Rech 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP 33C-3069-RSTP	Obligation Obligation Obligation Total:  ICE.  Obligation	-451,562 -242,250 -79,686 -42,750 -26,535 135,500 -114,338		

Office of Local Programs rstp\_3f.frx 13:08:28 09/16/99 Page 613

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA
Total Obligated:	-80	5,128	Total:	-805,128	0	0
Total Encumbered:		5,129	. • • • • • • • • • • • • • • • • • • •			
Total Expended:	80	5,129				
Date of Last Activity:	02/	29/96				
<del>_</del>		OTIFICATION RECEIVED (P	R37).			
STPL-5065(002) 08-		H/O I-10; E/O Sperry Dr;	s/o Fairway Dr.			
	12/02/92	33C-3069-RSTP	Obligation	-13,280		
Total Obligated:	-1	3,280	Total:	-13,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/	02/92				
STPL-5065(003)		In the City of Colton on N	orth La Cadena- Valley	Blvd to Mt. Vernon Av	e.	
08-198004	40/00/00	Signal Interconnect	OUT I	00.000		
	12/02/92	33S-3069-RSTP	Obligation	-30,000		
	02/28/95	33C-3069-RSTP	Obligation	-318,707		
	02/28/95	33S-3069-RSTP	Obligation	30,000		
Total Obligated:	-31	8,707	Total:	-318,707	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	09/	05/96				
4A, PROJECT AUTHORIZA	ATION (INITIA	ΓED).				
STPL-5065(004)		South La Cadena - AT &	SF to Santa Ana Riv.			
08-197364						
	12/02/92	33C-3069-RSTP	Obligation	-924,253		
	01/31/95	33C-3069-RSTP	Obligation	19,955		
	03/31/97	33C-3069-RSTP	Obligation	3,822		
Total Obligated:	-90	0,476	Total:	-900,476	0	0
Total Encumbered:	90	0,476				
Total Expended:	90	0,476				
Date of Last Activity:	03/	31/97				
· · · · · · · · · · · · · · · · · · ·	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPLG-5065(006)		Citywide				
08-197774		Vanpool				
	07/31/93	33S-3069-RSTP	Obligation	-25,000		
	02/28/94	33S-3069-RSTP	Obligation	2,867		
	02/28/98	33S-3069-RSTP	Obligation	22,133		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this projec	t from this program a	and MPO/RTPA are
Total Expended:		0		obligated amounts refle		
Date of Last Activity:	02/	28/98				
1B, CANCELLED - PROJE						
Ontario (5092) CML-5092(001)		Regional Air Quality Elem	nent			
08-197934	12/02/92	320-6098-CMAQ	Obligation	-74,999		
			_	·		
	03/31/95	320-6098-CMAQ	Obligation	-428		
Note: All negative val	ues are a lia	bility against balances.				
Office of Local Program		· -	13:08:29	09/16/99		age 614
Onice of Local Flogram	3 15th_3	71.11.4	10.00.20	33/10/33	F	aye 017

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino (	County Trans	portation Commission (6	6148)			
Ontario (5092)						
	02/28/97	320-6098-CMAQ	Obligation	15		
Total Obligated:	-75	5,411	Total:	-75,411	0	0
Total Encumbered:	85	5,182				
Total Expended:		5,182				
Date of Last Activity:		6/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
CMLG-5092(002)		Regional AveHolt to 8th	Street			
08-						
	02/02/93	32A-6098-CMAQ	Obligation	-4,015		
Total Obligated:	-4	1,015	Total:	-4,015	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/0	)2/93				
CMLNG-5092(003)		Holt Blvd. @ Sultana Ave	enue			
08-197544						
	02/02/93	32A-6098-CMAQ	Obligation	-60,000		
	11/30/96	32A-6098-CMAQ	Obligation	-20,000		
Total Obligated:	-80	0,000	Total:	-80,000	0	0
Total Encumbered:	80	0,000				
Total Expended:		0				
Date of Last Activity:	12/1	0/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPLN-5092(012)		In the City of Ontario on I	Milliken Ave. @ I-10			
08-924382	,	Widen and Reconstruct re	oadway			
0832200						
	04/19/99	33C-3041-RSTP	Obligation	-3,200,000	-3,200,000	
Total Obligated:	-3,200	0,000	Total:	-3,200,000	-3,200,000	0
Total Encumbered:	3,200	0,000				
Total Expended:		0				
Date of Last Activity:		2/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Upland (5147)						
STPL-5147(001) 08-197274	I	Benson Ave - Eighth to F	ifteenth St			
	05/31/92	33S-3041-RSTP	Obligation	-859,700		
	03/31/93	33S-3041-RSTP	Obligation	294,000		
	02/28/94	33C-3041-RSTP	Obligation	64,886		
	02/28/94	33C-3041-RSTP	Obligation	-565,700		
	02/28/94	33S-3041-RSTP	Obligation	565,700		
	03/31/96	33C-3041-RSTP	Obligation	77,963		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		2,850 7,635	Total:	-422,850	0	0
Total Expended:		,635				
Date of Last Activity:	03/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLG-5147(002) 08-197434	8	Bth Ar @ San Antonio Av	re			
	09/30/92	33S-3041-RSTP	Obligation	-150,000		
Total Obligated:	-150	,000	Total:	-150,000	0	0
Total Encumbered:	150	,000				
Total Expended:		0				
Date of Last Activity:	04/1	5/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5147(003) 08-197714	(	Citywide Dev. bicycle/ped	d.			
	05/31/93	33C-3041-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	05/3	1/94				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPL-5147(004)	Arrow HwyEuclid to Campus					
08-197644						
	07/31/93	33S-3041-RSTP	Obligation	-230,000		
	12/31/93	33S-3041-RSTP	Obligation	730		
	02/28/94	33C-3041-RSTP	Obligation	26,297		
	02/28/94	33C-3041-RSTP	Obligation	-229,270		
	02/28/94	33S-3041-RSTP	Obligation	229,270		
	06/30/95	33C-3041-RSTP	Obligation	13,910		
Total Obligated:	-189		Total:	-189,062	0	0
Total Encumbered:		5,541	i Otai.	. 30,002	Ü	J
Total Expended:		,541				
Date of Last Activity:	06/3					
9I, FINAL VOUCHER PAID			R37).			
Chino (5188)						
STPLN-5188(002) 08-197444	F	Riverside & Central				
	09/30/92	33S-3041-RSTP	Obligation	-170,000		
	02/28/94	33S-3041-RSTP	Obligation	19,499		
	05/31/94	33S-3041-RSTP	Obligation	-231,971		
	01/31/95	33C-3041-RSTP	Obligation	-382,472		
			•			
	04/24/05	22C 2011 DCTD	Obligation			
	01/31/95 08/31/96	33S-3041-RSTP 33C-3041-RSTP	Obligation Obligation	382,472 38,466		

Note: All negative values are a liability against balances.

oistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-344,005 389,574 389,574 08/31/96		Total:	-344,005	0	0
		OTIFICATION RECEIVED (PR				
STPL-5188(003) 08-197454	;	Schaefer Ave - Oaks to Ra	amona			
	09/30/92	33C-3041-RSTP	Obligation	-253,195		
	11/30/93	33C-3041-RSTP	Obligation	-63,645		
	08/31/96	33C-3041-RSTP	Obligation	1,280		
Total Obligated: Total Encumbered:		5,559 5,559	Total:	-315,559	0	0
Total Expended:		5,559				
Date of Last Activity:		31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	37).			
STPL-5188(005) 08-197894	•	Citywide Van Purchase &	Rideshare			
	08/31/93	33S-3041-RSTP	Obligation	-63,000		
	02/28/94	33S-3041-RSTP	Obligation	7,226		
	06/30/94	33C-3041-RSTP	Obligation	-55,774		
	06/30/94	33S-3041-RSTP	Obligation	55,774		
Total Obligated:	-55	5,774	Total:	-55,774	0	0
Total Encumbered:	63	3,000				
Total Expended:	26	5,075				
Date of Last Activity:	04/1	2/96				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVOI	CE.			
Needles (5220) STPL-5220(001) 08-955709	J	K Street to Needles Hwy				
	11/30/94	33D-RSTP	Obligation	-29,215		
Total Obligated:	-29	9,215	Total:	-29,215	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/3	80/94				
Barstow (5298) CML-5298(002) 08-	ı	Purchase 3 passenger bu	ses			
	08/31/94	3AZ-6099-CMAQ	Obligation	-212,052		
Total Obligated:	-212	2,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		31/94				
CML-5298(003)		IN THE CITY OF BARSTO				
08-955772		FTA TRANSFER-CA-18-X				
	06/30/95	3AZ-6099-CMAQ	Obligation	-357,580		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:29 09/16/99 Page 617

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-357,	580	Total	-357,580	0	0
Total Encumbered:	-337,	0	Total:	-337,300	O	O
Total Expended:	0					
Date of Last Activity:	06/30/95					
CML-5298(006)	C	ITY OF BARSTOW				
08-924137			SSISTANCE (FY 96/97	7)		
08PPNO31537						
	11/30/96	3AZ-6099-CMAQ	Obligation	-81,700		
Total Obligated:	-81,	700	Total:	-81,700	0	0
Total Encumbered:	•	0				
Total Expended:		0				
Date of Last Activity:	11/30	)/96				
STPL-5298(007)	V	/est Main Street - SR-58	Interchange to Woodhi	II Ave.		
08-924189	R	econstruct 4 lanes and a	add shoulders			
08SBD43200						
	07/08/98	33D-RSTP	Obligation	-704,504		
	10/28/98	33D-RSTP	Obligation	39,171	39,171	
Total Obligated:	-665,333		Total:	-665,333	39,171	0
Total Encumbered:	665,	333				
Total Expended:		0				
Date of Last Activity:	11/10	)/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5298(008)	11	THE CITY OF BARSTO	OW- CA-18-X016			
08-924275	Р	PURCHASE 3 PARATRANSIT VEHICLES(REPLACEMENT)				
08N/A						
	05/22/98	3AZ-6099-CMAQ	Obligation	-194,700		
	06/10/98	3AZ-6099-CMAQ	Obligation	-194,700		
	06/10/98	3AZ-6099-CMAQ	Obligation	194,700		
Total Obligated:	-194,	700	Total:	-194,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/10	)/98				
CML-5298(009)	11	THE CITY OF BARST	OW			
08-924391	Р	URCHASE TWO - 17 PA	ASSENGER CNG VEHI	CLES		
05N/A						
	07/22/99	QC1-6099-CMAQ	Obligation	-88,500	-88,500	
Total Obligated:	-88,	500	Total:	-88,500	-88,500	0
Total Encumbered:	·	0				
Total Expended:		0				
Date of Last Activity:	07/22	2/99				
CML-5298(010)	IN	THE CITY OF BARST	WC			
08-924393	Р	URCHASE 2-22 PASSE	NGER CNG VEHICLES	3		
05N/A						
	07/22/99	QC1-6099-CMAQ	Obligation	-187,620	-187,620	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:29 09/16/99 Page 618

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			.,,,,,			10 0 A
Total Obligated:	-187	7,620	Total:	-187,620	-187,620	0
Total Encumbered:		0	. 0.0			
Total Expended:		0				
Date of Last Activity:	07/2	22/99				
Fontana (5307) STPLG-5307(001) 08-197414		Citrus @ Valley				
00-197414	09/30/92	3AC-RSTP	Obligation	-146,800		
	05/31/93	33S-3069-RSTP	Obligation	-146,800		
	05/31/93	3AC-RSTP	Obligation	146,800		
	03/31/94	33S-3069-RSTP	Obligation	146,800		
Total Obligated:	33/31/31	0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		_
Total Expended:		0		obligated amounts ref	· -	
Date of Last Activity:	03/3	31/94			-	
1B, CANCELLED - PROJE						
STPLG-5307(002) 08-197424		Citrus @ Hawthorne				
	09/30/92	33S-3069-RSTP	Obligation	-123,000		
	06/30/93	33S-3069-RSTP	Obligation	44,525		
	03/31/94	33S-3069-RSTP	Obligation	-12,150		
	02/28/95	33S-3069-RSTP	Obligation	4,374		
Total Obligated:	-86	3,250	Total:	-86,250	0	0
Total Encumbered:		, 3,250	i otal.	•		
Total Expended:	86	5,250				
Date of Last Activity:	02/2	8/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	DTIFICATION RECEIVED (PR37)	).			
STPLNG-5307(004) 08-411094		Sierra Ave @ Miller Ave.				
	06/30/94	33S-3069-RSTP	Obligation	-165,000		
	11/30/94	33S-3069-RSTP	Obligation	-36,860		
	08/31/96	33S-3069-RSTP	Obligation	20,969		
Total Obligated:	-180	),890	Total:	-180,890	0	0
Total Encumbered:	180	),890				
Total Expended:		),890				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR37)	).			
Montclair (5326) STPLN-5326(001) 08-197214		Central Ave - Moreno to San	Bernardino			
00-107214	05/02/92	33C-3041-RSTP	Obligation	-350,000		
	12/31/92	33C-3041-RSTP	Obligation	25,275		
	07/31/93	33C-3041-RSTP	Obligation	-95,290		
	02/28/95	33C-3041-RSTP	Obligation	287		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:30 09/16/99 Page 619

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated	-419	727	<b>-</b>	410 727	0	0
Total Obligated: Total Encumbered:		,727 ,727	Total:	-419,727	0	U
Total Expended:		,727 ,727				
Date of Last Activity:	02/2					
•		TIFICATION RECEIVED (PF	R37).			
CML-5326(002)		Monte Vista Avenue-ATS				
08-197394						
	09/30/92	320-6098-CMAQ	Obligation	-4,200,000		
	12/31/93	320-6098-CMAQ	Obligation	628,328		
	05/31/96	320-6098-CMAQ	Obligation	-240,429		
Total Obligated:	-3,812	.101	Total:	-3,812,101	0	0
Total Encumbered:	4,306		rotal.	-,,	_	_
Total Expended:	4,231					
Date of Last Activity:	10/2					
7F, FINANCIAL ADJUSTM	ENT SCHEDULI	ED.				
<b>Victorville (5380)</b> STPL-5380(001) 08-197464	(	Green Tree Blvd - Yates t	o Dean			
	09/30/92	3AA-RSTP	Obligation	-832,182		
	01/31/93	3AA-RSTP	Obligation	-11,739		
	02/28/95	3AA-RSTP	Obligation	100,230		
Total Obligated:	-743	.690	Total:	-743,690	0	0
Total Encumbered:		,690	i otai.	. 10,000	· ·	· ·
Total Expended:		,690				
Date of Last Activity:	09/0					
•	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPLN-5380(002) 08-197914	7	7th St - Green Tree to Vic	tor			
	07/31/93	33D-RSTP	Obligation	-256,737		
	07/31/94	33D-RSTP	Obligation	-916,286		
	10/02/95	33D-RSTP	Obligation	-107,466		
	11/30/96	33D-RSTP	Obligation	158,389		
Total Obligated:	-1,122	,099	Total:	-1,122,099	0	0
Total Encumbered:	1,122					
Total Expended:	1,122					
Date of Last Activity:	11/3	0/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
CML-5380(003) 08-	(	Citywide 6 Bus-Purchase				
	03/31/93	3AZ-6099-CMAQ	Obligation	-552,000		
Total Obligated:	-552	,000	Total:	-552,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3	1/93				
CML-5380(004)	1	N THE CITY OF VICTOR	RVILLE AT THE VICTO	RVILLE TRANS CEN	TER BETWEEN "D	" ST & ATSF RR /
08-955761	E	BETWEEN 4TH ST & 6TH	H ST.			

Note: All negative values are a liability against balances.

13:08:30 09/16/99 620 Office of Local Programs rstp\_3f.frx Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			1,900		OA AIIIII	10 0 A
	(	CONSTRUCT TRANSIT	CENTER FACILITY			
080832229						
	04/30/95	320-6099-CMAQ	Obligation	-30,985		
	06/30/96	320-6099-CMAQ	Obligation	-748,078		
	01/31/97	320-6099-CMAQ	Obligation	66,397		
	06/29/98	320-6099-CMAQ	Obligation	-1,238,534		
Total Obligated:	-2,047	7,650	Total:	-1,951,200	0	0
Total Encumbered:	2,790	0,000				
Total Expended:	775	5,003				
Date of Last Activity:		9/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVOI	CE.			
CML-5380(005)		IN THE CITY OF VICTOR		_	AREA	
08-955783		REPLACE TWELVE(12) I				
	06/30/95	3AZ-6099-CMAQ	Obligation	-529,230		
	08/31/95	3AZ-6099-CMAQ	Obligation	-663,750		
Total Obligated:	-1,192,980		Total:	-1,192,980	0	0
Total Encumbered:	0					
Total Expended:	00/0	0				
Date of Last Activity:		31/95				
CML-5380(006)	IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER					
08-924121		PURCHASE CNG VEHIC	LES CA-90-X770			
0841074						
	10/31/96	3AZ-6099-CMAQ	Obligation	-639,270		
Total Obligated:	-639	9,270	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:	10/2	0 31/96				
Date of Last Activity:			Nederal Tarib District	(	D.I	
STPL-5380(011) 08-924361		In the City of Victorville or Roadway Rehabilitation	n National Trails Highwa	ay from 1-15 to Air Ba	se Ka.	
08SBD88111		Roadway Renabilitation				
000000111	01/28/99	33C-3069-RSTP	Obligation	-415,658	-415,658	
	06/30/99	33C-3069-RSTP		-10,000	-10,000	
Total Obligation			Obligation	·	•	0
Total Obligated:		5,658 5,658	Total:	-425,658	-425,658	0
Total Encumbered: Total Expended:	410	0				
Date of Last Activity:	06/3	80/99				
4A, PROJECT AUTHORIZA						
Rancho Cucamonga (54	20)					
STPLN-5420(001) 08-197193	l	Haven Ave - Fourth St to	Foothill			
00 101 100	05/02/92	33C-3041-RSTP	Obligation	-918,941		
	01/31/93	33C-3041-RSTP	Obligation	76,509		
	,			. 0,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:30 09/16/99 Page 621

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-763	.058	Total:	-763,058	0	0
Total Encumbered:	763		rotai.		-	-
Total Expended:	763,					
Date of Last Activity:	08/3	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-5420(002) 08-197514	H	laven Blvd-Civic Center t	to Foothill			
	12/02/92	33C-3041-RSTP	Obligation	-18,591		
	12/31/92	33C-3041-RSTP	Obligation	-327,561		
	05/31/93	33C-3041-RSTP	Obligation	12,071		
Total Obligated:	-334	,081	Total:	-334,081	0	0
Total Encumbered:	334	,081				
Total Expended:	248,	782				
Date of Last Activity:	04/2					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVOI	CE.			
Grand Terrace (5421) BRSTPLZ-5421(002) 08-411944 0877SCAG009		N THE CITY OF GRAND BRIDGE REPLACEMENT		Γ BARTON RD AT W	/EST BARTON OH,	BRD. NO. 54C-037
007700710000	08/27/98	33D-RSTP	Obligation	-4,426		
	10/08/98	33D-RSTP	Obligation	4,426	4,426	
	07/22/99	33D-RSTP	Obligation	-44,260	-44,260	
	07/27/99	33D-RSTP	Obligation	44,260	44,260	
T (   O      )			_	·	•	2
Total Obligated: Total Encumbered:		,260 ,260	Total:	0	4,426	0
Total Expended:	77	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/3	-		<b>J</b>		,
4A, PROJECT AUTHORIZA						
Big Bear Lake (5426) CML-5426(001)						
08-	12/31/92	3AZ-6098-CMAQ	Obligation	-224,000		
Total Obligated	-224		•	-224,000	0	0
Total Obligated: Total Encumbered:	-224	0	Total:	-224,000	O	O
Total Expended:		0				
Date of Last Activity:	12/3 <sup>-</sup>					
Twentynine Palms (5448 STPL-5448(001)	•	N THE CITY OF TWENT	YNINE PALMS ON AD	OBE RD: SR 62 TO	TWO MILE RD.	
08-924265	F	REHABILITATE EXISTIN	G 4 LANE ROADWAY			
08SCAG #30	04/07/00	22D DCTD	Obligation	720.000		
	04/27/98	33D-RSTP	Obligation	-730,000	_	_
Total Obligated:	-730		Total:	-730,000	0	0
Total Encumbered:	730					
Total Expended: Date of Last Activity:	729, 11/10					
ロコロロロコロ Δct Δcti//it//	11/1(	1/ MO				

Highland (5449)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:30 09/16/99 Page 622

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA	
N							
District 08 MPO: San Bernardino	County Trans	sportation Commission (6	3149)				
	County Trans	sportation Commission (	1140)				
Highland (5449) STPLG-5449(001) 08-197474		9th St and Lankershim A	ve				
	09/30/92	33S-3069-RSTP	Obligation	-210,000			
	11/30/93	33S-3069-RSTP	Obligation	35,650			
	08/31/95	33S-3069-RSTP	Obligation	7,655			
Total Obligated:	-160	6,694	Total:	-166,694	0	0	
Total Encumbered:		166,694					
Total Expended:	166	6,694					
Date of Last Activity:	08/3	31/95					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).				
Hesperia (5452)		0: (1)		. 5			
STPL-5452(002) 08-924149		City of Hesperia on Hesp Road Reconstruction	ena Koad-Mesa Street	to Donert Street			
08-924149 08SBD031297		Nodu Neconstruction					
00300031291	03/31/97	33D-RSTP	Obligation	-1,150,890			
	06/30/97	33D-RSTP	Obligation	491,513			
	05/13/98	33D-RSTP	_	•			
T			Obligation	16,028	0	2	
Total Obligated:		3,348	Total:	-643,348	0	0	
Total Encumbered:		3,348 3,348					
Total Expended: Date of Last Activity:		13/98					
		OTIFICATION RECEIVED (P	R37).				
STPL-5452(003)		In the City of Hesperia or		St to Mesa St.			
08-924209		Reconstruction					
08SBD41136							
	11/30/97	33D-RSTP	Obligation	-1,798,044			
	04/13/98	33D-RSTP	Obligation	-102,429			
Total Obligated:	-1,900	0.473	Total:	-1,900,473	0	0	
Total Encumbered:		8,130	i otai.	,,	-	-	
Total Expended:		3,130					
Date of Last Activity:	07/	14/99					
7H, Final voucher sent to	FHWA.						
CML-5452(004)		Main Street - Maple to "I"	Avenue				
08-924221		Transit Bus Turn Outs					
08SBD32231							
	12/23/98	320-6099-CMAQ	Obligation	-7,434	-7,434		
Total Obligated:	-	7,434	Total:	-7,434	-7,434	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		23/98					
CML-5452(005)		In the City of Hesperia or		395 and Joshua St			
08-924295		Park & Ride Transfer Fac	cility				
08SBD41107							
	06/30/98	320-6099-CMAQ	Obligation	-42,096			
Note: All negative va	lues are a liat	oility against balances.					
Office of Local Program		, ,	13:08:31	09/16/99	ŗ	Page 623	
: = = = = = = :			-	· · · · · ·	•	~3~	

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		2,096	Total:	-42,096	0	0
Total Encumbered:	4	7,550				
Total Expended:	07/	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		01/98 FED)				
	ATTON (INTTIAT					
Apple Valley (5453) STPL-5453(001)		IN THE CITY OF ADD	LE VALLEY ON YUCCA L			
08-924063		ROAD	LE VALLET ON TOCCA L	OIVIA KOAD FROIVI A	PPLE VALLET ROP	ND TO NAVAJO
08924063L		REHABILITATION & C	WEDLAY BOADWAY			
00924003L		KENADIEN A NON & C	VEREAT ROADWAT			
	05/31/96	33D-RSTP	Obligation	-956,288		
	09/30/96	33D-RSTP	Obligation	246,840		
	06/30/97	33D-RSTP	Obligation	91,377		
Total Obligated:	-618	8,070	Total:	-618,070	0	0
Total Encumbered:		8,070	i otai.	,	-	-
Total Expended:		3,070				
Date of Last Activity:		30/97				
8H, FINAL VOUCHER PAIL			) (PR37).			
STPL-5453(002)		IN THE TOWN OF AP	PLE VALLEY AT VARIOU	S LOCATIONS		
08-924155		REHABILITATION				
08SBD03116, 08SE	3D31105, 08	3SBD31925, 08SBD	31926, 08SBD31927			
	04/30/97	33D-RSTP	Obligation	-1,470,239		
	07/31/97	33D-RSTP	Obligation	418,316		
	06/19/98	33D-RSTP	Obligation	160,301		
Total Obligated:	-89·	1,621	Total:	-891,621	0	0
Total Encumbered:		1,621	. 0.0	•		
Total Expended:	891	1,621				
Date of Last Activity:	06/	19/98				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED	(PR37).			
STPL-5453(003)		In the Town of Apple V	alley on Thunderbird Rd: 0	Central Rd to Aztec Ro	d and on Bell Mount	ain Rd: Waalew Rd to
08-924333		I-15.				
08SBD55007, 08SE	3D55013	Rehabilitate/Overlay pa	avement			
	0.4/0.0/0.0	0.45 0.000 5.075	011' ''			005.000
<b>-</b>	04/29/99	34B-3069-RSTP	Obligation	•	2	-835,000
Total Obligated:		5,000	Total:	0	0	-835,000
Total Encumbered:		5,000				
Total Expended:		2,186				
Date of Last Activity: 6A, LOCAL PROGRAMS A		25/99 RECEIVES THE EIRST IN	VOICE			
				od Citting Bull Dd		
STPL-5453(005) 08-924401			′alley on Shoshonee Rd ar o	iu Sitting bull Ku.		
		Roadway Rehabilitatio	П			
08980102, 0898010	07/09/99	3/R-3060 DSTD	Obligation			-230,000
	07/09/99	34B-3069-RSTP	Obligation			-230,000

Note: All negative values are a liability against balances.

13:08:31 09/16/99 624 Office of Local Programs rstp\_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:		0,000 0,000	Total:	0	0	-230,000
Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA		0 5/99 E <b>D)</b> .				
<b>Yucaipa (5457)</b> STPLG-5457(001) 08-197654	,	Yucaipa Blvd. @ Ave. E				
	07/31/93	33S-3069-RSTP	Obligation	-125,000		
	06/30/95	33S-3069-RSTP	Obligation	10,423		
	11/30/97	33S-3069-RSTP	Obligation	6,100		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	108 108 11/3	3,476 3,476 ,476 0/97	Total:	-108,476	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
Yucca Valley (5466) CML-5466(001) 08-955840 08N/A		IN YUCCA VALLEY AT T PARK AND RIDE	HE SR 62 WEST END	PARK AND RIDE LO	т	
	01/31/96	320-6099-CMAQ	Obligation	-3,002		
	07/31/96	320-6099-CMAQ	Obligation	-30,032		
	04/30/97	320-6099-CMAQ	Obligation	33,034		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fede	eral funds on this proje	ct from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		0/97				
CML-5466(002) 08-924091 08SBD-32262		n Yucca Valley at Variou Installation of Bike Route		de		
00000 02202	10/31/97	320-6099-CMAQ	Obligation	-24,788		
Total Obligated:		,788	Total:	-24,788	0	0
Total Encumbered:		3,000	i Olai.	_ 1,1 00	Ü	· ·
Total Expended:		0				
Date of Last Activity:	10/3	1/97				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
STPL-5466(004) 08-924278 0808-59041		N THE CITY OF YUCCA OVERLAY AND REHABI		LOCATIONS		
0000-03041	06/29/98	35B-3069-RSTP	Obligation	-64,626		
	03/05/99	35B-3069-RSTP	Obligation	-492,374	-492,374	
Total Obligate !			_		•	0
Total Obligated: Total Encumbered:		7,000 7,000	Total:	-557,000	-492,374	0
Total Expended:		,531				
Date of Last Activity:		2/99				
Pare of East Mellylly.	01/2	_,				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:31 09/16/99 Page 625

District/MPO/			_	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Dute		1,700		OA AIIIII	10 04
District 08						
MPO: San Bernardino	County Trans	portation Commission (6	6148)			
Yucca Valley (5466)						
STPLN-5466(005)	I	N THE CITY OF YUCCA	VALLEY ON PIONEER	TOWN ROAD @ SR	8 62	
08-924279	1	NSTALL TRAFFIC SIGN	AL			
0831823						
	06/29/98	35B-3069-RSTP	Obligation	-37,182		
	08/02/99	35B-3069-RSTP	Obligation	-146,818	-146,818	New
Total Obligated:	-184	,000	Total:	-184,000	-146,818	0
Total Encumbered:	184	,000				
Total Expended:	5	,112				
Date of Last Activity:	08/1	2/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-5466(006)	ļ	N THE CITY OF YUCCA	VALLEY ON AVALON	AVENUE @ SR62		
08-924280	1	NSTALL TRAFFIC SIGN	AL			
0831503						
	07/09/98	35B-3069-RSTP	Obligation	-37,182		
Total Obligated:	-37	,182	Total:	-37,182	0	0
Total Encumbered:		,182	· otali			
Total Expended:	11	,377				
Date of Last Activity:	07/2	2/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5466(007)	I	N YUCCA VALLEY ON S	SUNNYSLOPE DR: SR 2	247 TO PIONEERTO	)WN RD	
08-924281	F	PAVEMENT REHABILITA	ATION			
08SBD-31825						
	06/29/98	34B-3069-RSTP	Obligation			-8,853
	05/06/99	34B-3069-RSTP	Obligation			-138,147
	08/23/99	34B-3069-RSTP	Obligation			<sup>1</sup> New
Total Obligated:	-146	999	Total:	0	0	-146,999
Total Encumbered:		,999	i Otai.	ŭ	· ·	1 10,000
Total Expended:		,680				
Date of Last Activity:	08/3					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5466(008)		n the City of Yucca Valle	y on Kickapoo Trail at SI	R 62 North East Cori	ner	
08-924301		Fransfer Point Facility	•			
08SBD59202		·				
	07/01/98	320-6099-CMAQ	Obligation	-61,971		
	07/16/98	320-6099-CMAQ	Obligation	61,971		
	07/16/98	320-6099-CMAQ	Obligation	-61,971		
Total Obligated:		,971	_	-61,971	0	0
Total Encumbered:		,000	Total:	-01,011	O	O
Total Expended:	70	0				
Date of Last Activity:	07/1					
4A, PROJECT AUTHORIZA						
	•	•				
STPL-5466(009)	I.	n the City of Yucca Valle	v @ Various Locations			
STPL-5466(009) 08-924396		n the City of Yucca Valle Pavement Rehabilitation	y @ Various Locations			

Office of Local Programs rstp\_3f.frx 13:08:31 09/16/99

626

Page

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino (	County Trans	portation Commission (	6148)			
Yucca Valley (5466)						
	05/24/99	34B-3069-RSTP	Obligation			-122,171
	08/17/99	34B-3069-RSTP	Obligation			<sup>-424,059</sup> <b>New</b>
Total Obligated:		5,230	Total:	0	0	-546,230
Total Encumbered:	122	2,171				
Total Expended:	00/0	0				
Date of Last Activity:		3/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	JICE.			
San Bernardino County		• • • • • • • • • • • • • • • • • • • •				
STPLNG-5954(001)		Central Ave @ Ninth St	Out. Ou			
08-197874 08197874L	,	Signal & Realignment of	9th St			
	05/31/92	33C-3041-RSTP	Obligation	-141,648		
	05/31/92	33S-3041-RSTP	Obligation	-80,000		
	09/30/92	33S-3041-RSTP	Obligation	-18,900		
	09/30/92	33C-3041-RSTP	Obligation	30,135		
	08/12/98	33S-3041-RSTP	Obligation	3,835		
	08/12/98	33C-3041-RSTP	Obligation	4,897		
Total Obligated:	-201	,679	Total:	-201,679	0	0
Total Encumbered:	201	,679				
Total Expended:	201	,679				
Date of Last Activity:		2/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5954(002) 08-197264	I	Lake Gregory @ Horst &	Geneva			
	07/31/92	3AA-RSTP	Obligation	-354,120		
	12/31/92	3AA-RSTP	Obligation	1,567		
	11/30/95	3AA-RSTP	Obligation	-14,298		
	12/31/96	3AA-RSTP	Obligation	442		
Total Obligated:	-366	5,408	Total:	-366,408	0	0
Total Encumbered:		5,408	i otai.	·		
Total Expended:	366	,408				
Date of Last Activity:	12/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5954(004)						
	09/30/92	35B-3069-RSTP	Obligation	-233,719		
	03/31/93	35B-3069-RSTP	Obligation	41,771		
	05/02/93	33C-3041-RSTP	Obligation	-233,719		
	05/31/93	33C-3041-RSTP	Obligation	233,719		
	02/29/96	35B-3069-RSTP	Obligation	17,243		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:31 09/16/99 Page 627

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
A/ IIF IU	Date		i ype		OA AIIIII	UA
Total Obligated:	-174	1,704	Total:	-174,704	0	0
Total Encumbered:		1,704				
Total Expended:	174	,704				
Date of Last Activity:		9/96	107)			
STPLN-5954(005)		OTIFICATION RECEIVED (PR Main St - Lenwood to Bars				
08-197494	·	51 25 554 15 24.1				
	09/30/92	33E-RSTP	Obligation	-221,325		
	01/31/93	33E-RSTP	Obligation	-37,288		
	08/31/96	33E-RSTP	Obligation	56,150		
Total Obligated:	-202	2,462	Total:	-202,462	0	0
Total Encumbered:		2,462	i Otai.	_3_, . 3_	·	J
Total Expended:		2,462				
Date of Last Activity:		1/96				
	OR STEP 9 NO	TIFICATION RECEIVED (PR	37).			
CMLG-5954(006)	(	Countywide/Purchase 6 v	ans			
08-197704						
	07/31/93	32A-6099-CMAQ	Obligation	-238,480		
	02/28/94	32A-6099-CMAQ	Obligation	27,354		
	03/31/95	32A-6099-CMAQ	Obligation	-72,170		
	08/31/96	32A-6099-CMAQ	Obligation	3,340		
Total Obligated:	-279	),955	Total:	-279,955	0	0
Total Encumbered:	316	5,226				
Total Expended:	316	5,226				
Date of Last Activity:	08/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	137).			
STPL-5954(011) 08-197984	1	National Trail Hwy/Minned	ola Rd to 2 mi east			
	09/30/93	33D-RSTP	Obligation	-265,590		
	09/30/93 12/31/93	33D-RSTP 33D-RSTP	Obligation Obligation	-265,590 -1,638		
			-	·		
Total Obligated:	12/31/93 07/31/96	33D-RSTP	Obligation Obligation	-1,638	0	0
Total Obligated: Total Encumbered:	12/31/93 07/31/96 -223	33D-RSTP 33D-RSTP	Obligation	-1,638 43,999	0	0
_	12/31/93 07/31/96 -223 223	33D-RSTP 33D-RSTP 3,228	Obligation Obligation	-1,638 43,999	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/31/93 07/31/96 -223 223 223 07/3	33D-RSTP 33D-RSTP 3,228 3,228 3,228 11/96	Obligation Obligation Total:	-1,638 43,999	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/31/93 07/31/96 -223 223 223 07/3	33D-RSTP 33D-RSTP 3,228 3,228 3,228	Obligation Obligation Total:	-1,638 43,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 223 07/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 3,228 11/96	Obligation Obligation Total:	-1,638 43,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	12/31/93 07/31/96 -223 223 27/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 4,228 11/96 DIFFICATION RECEIVED (PR	Obligation Obligation Total:	-1,638 43,999 -223,228	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 5,228 5,1/96 DTIFICATION RECEIVED (PR	Obligation Obligation Total:	-1,638 43,999	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 27/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 4,228 11/96 DIFFICATION RECEIVED (PR	Obligation Obligation Total:	-1,638 43,999 -223,228	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 4,1/96 DIFFICATION RECEIVED (PR	Obligation Obligation Total:	-1,638 43,999 -223,228	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO	33D-RSTP 33D-RSTP 3,228 3,228 3,228 3,1/96 OTIFICATION RECEIVED (PROMISE OF THE PROMISE OF THE P	Obligation Obligation Total:  337). Obligation Obligation	-1,638 43,999 -223,228 -278,869 23,380	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5954(012)	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO 1 11/30/93 02/28/94 11/30/95 11/30/96	33D-RSTP 33D-RSTP 3,228 3,228 3,228 31/96 DIFFICATION RECEIVED (PROMISSION OF THE PROMISSION OF THE PR	Obligation Obligation Total:  237).  Obligation Obligation Obligation	-1,638 43,999 -223,228 -278,869 23,380 -8,542	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5954(012) 04-198304	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO 1 11/30/93 02/28/94 11/30/95 11/30/96 -263	33D-RSTP 33D-RSTP 3,228 3,228 4,228 5,1/96 DIFFICATION RECEIVED (PROMISSION OF THE PROMISSION OF THE P	Obligation Obligation Total:  237).  Obligation Obligation Obligation Obligation Obligation	-1,638 43,999 -223,228 -278,869 23,380 -8,542 447		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5954(012) 04-198304  Total Obligated:	12/31/93 07/31/96 -223 223 07/3 OR STEP 9 NO 1 11/30/93 02/28/94 11/30/95 11/30/96 -263 263	33D-RSTP 33D-RSTP 3,228 3,228 4,796 DIFFICATION RECEIVED (PR National Trail Hwy  33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation Total:  237).  Obligation Obligation Obligation Obligation Obligation	-1,638 43,999 -223,228 -278,869 23,380 -8,542 447		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:32 09/16/99 Page 628

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
istrict 08						
PO: San Bernardino	County Trans	portation Commission (6	148)			
<b>San Bernardino County</b> CML-5954(016) 08-198454		Bicycle Commuter				
00 100 10 1	03/31/94	320-6098-CMAQ	Obligation	-3,600		
	08/31/94	320-6098-CMAQ	Obligation	-100,400		
Total Obligated:	-104	1,000	Total:	-104,000	0	0
Total Encumbered:		0,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		31/94				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5954(017)		08-SBD-0-CR: Phelan Rd		395.		
08-198474 08088103		Widen from 2-lane to 4-la	ne Roadway			
30000100	03/31/94	33D-RSTP	Obligation	-88,530		
	09/30/96	33D-RSTP	Obligation	-2,124,720		
Total Obligated:	-2,213		Total:	-2,213,250	0	0
Total Encumbered:	2,213		Total.	_,_ : 0,_ 00	v	· ·
Total Expended:		3,835				
Date of Last Activity:	04/2	22/99				
6A, LOCAL PROGRAMS A	ACCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
STPL-5954(018) 08-410664		El Mirage/Sonora Rd. to A	Adelanto C. L.			
	05/31/94	33D-RSTP	Obligation	-280,622		
	11/30/95	33D-RSTP	Obligation	-196,307		
	05/31/97	33D-RSTP	Obligation	20,356		
Total Obligated:	-456	6,572	Total:	-456,572	0	0
Total Encumbered:		1,959				
Total Expended:		,959				
Date of Last Activity:		31/97				
		OTIFICATION RECEIVED (PR	-			
STPL-5954(022) 08-411424		Lake Drive: State Rte 13		eoverlay		
	11/30/94	33D-RSTP	Obligation	-162,894		
	12/31/95	33D-RSTP	Obligation	8,604		
	11/30/96	33D-RSTP	Obligation	12,531		
Total Obligated:		1,758	Total:	-141,758	0	0
Total Encumbered:		0,124				
Total Expended:		),124 20/06				
Date of Last Activity:		30/96 DTIFICATION RECEIVED (PR	227)			
				/iotonyillo Aros		
STPMAL-5954(039) 08-924208 0832207		El Evado Road: La Mesa Reconstruct Roadway	Rd to Palmdale Rd in V	rictorville Area.		
0032201	12/31/97	34B-3069-RSTP	Obligation			-61,971
	07/14/99	34B-3069-RSTP	Obligation			-797,028
	07/14/99	71 <i>67</i> -6006-046	Obligation			-191,020
Note: All possetions	luon ara = !!-!	sility against halasses				
=		oility against balances.	12.00.22	00/46/00	_	620
Office of Local Program	ns rstp_3	I.IIX	13:08:32	09/16/99	F	Page 629

istrict/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-858	3,999	Total:	0	0	-858,999
Total Encumbered:	858	3,999				
Total Expended:		0				
Date of Last Activity:		06/99				
4A, PROJECT AUTHORIZ	ATION (INITIAT	ED).				
CML-5954(049)		In San Bernardino Count	y along SR-62 at Various	s Locations		
08-924373		Construct Bus Turnouts				
08SBD32232						
	03/10/99	320-6098-CMAQ	Obligation	-4,427	-4,427	
	06/21/99	320-6098-CMAQ	Obligation	-4,426	-4,426	
Total Obligated:	-8	3,853	Total:	-8,853	-8,853	0
Total Encumbered:		1,427	i Olai.	3,000	0,000	J
Total Expended:	_	0				
Date of Last Activity:	06/2	21/99				
4A, PROJECT AUTHORIZ						
STPL-5954(050)		In San Bernardino Count	v on Lake Grogory Dr. La	ake Dr to SU 190 on	on Kuffel Canyon	2d: QH 10 to QU 1
08-924376		Rehabilitation	y on Lake Gregory Dr. La	ake Di 10 SH-109 and	on Kullei Cariyon r	Ku. SH 16 10 SH 1
		Renabilitation				
08SBD41103, 08SE		000 0000	Oblination	000 500	000 500	
	04/26/99	33D-RSTP	Obligation	-369,568	-369,568	
Total Obligated:		9,568	Total:	-369,568	-369,568	0
Total Encumbered:	369	9,568				
Total Expended:		0				
Date of Last Activity:		)4/99				
4A, PROJECT AUTHORIZ						
STPL-5954(052)		In San Bernardino Count	y on Daley Canyon Rd a	nd on Crest Forest D	r.	
08-924378		Roadway Rehabilitation				
08SBD31502						
	05/24/99	34B-3069-RSTP	Obligation			-428,595
Total Obligated:	-428	3,595	Total:	0	0	-428,595
Total Encumbered:		3,595				
Total Expended:		0				
Date of Last Activity:	07/0	7/99				
4A, PROJECT AUTHORIZ						
		SBD Countywide Commu	uter Inc. Prog. SBD 3069			
STPL-6053(001)		.,	- 5 == 500			
STPL-6053(001) -						
STPL-6053(001) -	04/30/93	33C-3041-RSTP	Obligation	-88,530		
-	04/30/93	33C-3041-RSTP	Obligation	-88,530	0	0
Total Obligated:	04/30/93	3,530	Obligation Total:	-88,530 -88,530	0	0
Total Obligated: Total Encumbered:	04/30/93 -88 70	3,530 ),765	_		0	0
Total Obligated: Total Encumbered: Total Expended:	04/30/93 -88 70 70	3,530 ),765 ),765	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/93 -88 70 70 09/2	3,530 0,765 0,765 27/96	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAI	04/30/93 -88 70 70 09/2 D OR STEP 9 N	3,530 0,765 0,765 27/96 IOTIFICATION RECEIVED (I	Total: PR37).	-88,530	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAI STPL-6053(002)	04/30/93 -88 70 70 09/2 D OR STEP 9 N	3,530 0,765 0,765 27/96	Total: PR37).	-88,530	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAI	04/30/93 -88 70 70 09/2 D OR STEP 9 N	3,530 0,765 0,765 27/96 IOTIFICATION RECEIVED (I	Total: PR37).	-88,530	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:32 09/16/99 Page 630

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре		OA AIIIII	to OA
Total Obligated:	-88	3,530	Total:	-88,530	0	0
Total Encumbered:		),765	i otai.	55,555	-	_
Total Expended:	70	,765				
Date of Last Activity:	09/0	1/98				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
San Bernardino Associa STPL-6053(003) 08-		ents (6053) SBD Countywide Trans. I	Demand Mgmt.			
	03/31/93	33S-3041-RSTP	Obligation	-30,985		
Total Obligated:	-30	),985	Total:	-30,985	0	0
Total Encumbered:		0	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:	06/2	5/94				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPL-6053(004) 08-198014	•	SBD Countywide Ridesha	are Prog. SBD 3069			
30 .00011	04/30/93	33S-3069-RSTP	Obligation	-152,500		
	02/28/94	33S-3069-RSTP	Obligation	17,492		
	06/30/94	33C-3069-RSTP	Obligation	-135,008		
	06/30/94	33S-3069-RSTP	Obligation	135,008		
	07/31/94	33C-3069-RSTP	Obligation	-153,658		
	08/31/94	33C-3069-RSTP	Obligation	-148,730		
	10/31/97	33C-3069-RSTP	Obligation	29,012		
Total Obligated:		3,383	_	-408,383	0	0
Total Obligated: Total Encumbered:		),500	Total:	-400,303	U	0
Total Expended:		,500				
Date of Last Activity:		1/97				
•	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-6053(005) 08-198024	,	SBD Countywide Ridesha	are Prog. SBD LA/LB 304	41		
	04/30/93	33S-3041-RSTP	Obligation	-152,500		
	02/28/94	33S-3041-RSTP	Obligation	17,492		
	06/30/94	33C-3041-RSTP	Obligation	-135,008		
	06/30/94	33S-3041-RSTP	Obligation	135,008		
	07/31/94	33C-3041-RSTP	Obligation	-153,658		
	08/31/94	33C-3041-RSTP	Obligation	-148,730		
	10/31/97	33C-3041-RSTP	Obligation	29,012		
Total Obligated:		3,383	Total:	-408,383	0	0
Total Encumbered:		),500	rotai.	.00,000	· ·	v
Total Expended:		,500				
Date of Last Activity:		1/97				
<u>-</u>		TIFICATION RECEIVED (PI	R37).			
STPL-6053(010)	I	LA/LB promote Rideshar	е			
08-411524			Obligation	-129,466		
08-411524	09/30/94	33C-3041-RSTP	Obligation			
08-411524			Obligation Obligation			
08-411524	09/30/94 10/31/97	33C-3041-RSTP 33C-3041-RSTP	Obligation	3,748		
08-411524  Note: All negative val	10/31/97	33C-3041-RSTP				

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.4.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-125,	717	Total:	-125,717	0	0
Total Encumbered:	142,		i otal.	,		
Total Expended:	142,					
Date of Last Activity:	10/31					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-6053(011) 08-411534	S	BD/RIV promote emplo	yer rideshare pgm			
	11/30/94	33C-3069-RSTP	Obligation	-129,466		
	10/31/97	33C-3069-RSTP	Obligation	59,679		
Total Obligated:	-69,	786	Total:	-69,786	0	0
Total Encumbered:	78,	828				
Total Expended:	78,	828				
Date of Last Activity:	10/31	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPMAL-6053(012)			COUNTY (LOS ANGELE	S/LONG BEACH UP	RBANIZED AREA)	
08-955789		995/96 RIDESHARE PF				
	/ /	34B-3041-RSTP	Obligation			-142,248
	11/30/97	34B-3041-RSTP	Obligation			24,104
Total Obligated:	-118,	143	Total:	0	0	-118,143
Total Encumbered:	133,	450				
Total Expended:	133,	450				
Date of Last Activity:	11/30	)/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPMAL-6053(013)	11	N SAN BERNARDINO (	COUNTY (SBD/RIV URB	ANIZED AREA - 306	69)	
08-955790	1	995/96 RIDESHARE PF	ROGRAM			
	/ /	34B-3069-RSTP	Obligation			-142,248
	11/30/97	34B-3069-RSTP	Obligation			24,104
Total Obligated:	-118,	143	Total:	0	0	-118,143
Total Encumbered:	133,	450				
Total Expended:	133,	450				
Date of Last Activity:	11/30					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPMAL-6053(014)			COUNTY, IN THE LOS A	NGELES/LONG BE/	ACH URBANIZED A	REA.
08-955791		995/96 RIDESHARE PF	,			
	/ /	34B-3041-RSTP	Obligation			-132,352
	10/31/97	34B-3041-RSTP	Obligation			20,489
Total Obligated:	-111,	862	Total:	0	0	-111,862
Total Encumbered:	126,	356				
Total Expended:	126,	356				
Date of Last Activity:	10/31	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPMAL-6053(015)	11	N SAN BERNARDINO (	COUNTY, IN THE SAN B	ERNARDINO/RIVE	RSIDE URBANIZED	AREA.
08-955792	1	995/96 RIDESHARE PF	ROGRAM (SANBAG)			
	/ /	34B-3069-RSTP	Obligation			-132,352

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:33 09/16/99 Page 632

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-8	1,826	Total:	0	0	-81,826
Total Encumbered:		2,428	i otali.			•
Total Expended:		2,428				
Date of Last Activity:	10/	31/97				
•	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPL-6053(016)		San Bernardino County -	1996/97 (LA/LB UZA -	3041)		
08-924108 0894163		Trip Reduction and Rides	share Program			
	09/30/96	33C-3041-RSTP	Obligation	-241,593		
	03/02/99	33C-3041-RSTP	Obligation	40,024	40,024	
Total Obligated:	-20	1,568	Total:	-201,568	40,024	0
Total Encumbered:		7,683	i otali.	,	,	
Total Expended:		7,683				
Date of Last Activity:		02/99				
· ·		OTIFICATION RECEIVED (P	R37).			
San Bernardino County	(5954)					
STPL-6053(017)	` ,	San Bernardino County -	1996/97 (San Bernard	ino/Riverside Urbanize	ed Area)	
08-924109		Trip Reduction/Rideshare	e Program			
0894163						
	09/30/96	33C-3069-RSTP	Obligation	-241,593		
	04/27/99	33C-3069-RSTP	Obligation	40,024	40,024	
Total Obligated:	-20	1,568	Total:	-201,568	40,024	0
Total Encumbered:		7,683	i otai.		,	•
Total Expended:		7,683				
Date of Last Activity:		27/99				
•		OTIFICATION RECEIVED (P	R37).			
San Bernardino Associa	ated Governr	nents (6053)				
CML-6053(019)		IN SAN BERNARDINO (	COUNTY ON I-10 FROI	M 0.1 MILE WEST OF	GROVE AVENUE	JNDERCROSSIN
08-367621		TO ROUTE 10/15 SEPA	RATION			
		HOV LANES				
	04/30/97	320-6098-CMAQ	Obligation	-10,000,000		
	12/31/97	320-6098-CMAQ	Obligation	4,500,000		
Total Obligated:	-5,50	0,000	Total:	-5,500,000	0	0
Total Encumbered:	11,29		i Otal.	- / /	-	J
Total Expended:	11,419					
Date of Last Activity:		31/97				
4A, PROJECT AUTHORIZA						
CML-6053(020)	•	IN SAN BERNARDINO (	COUNTY ON I-10 FROI	M L.A. COUNTY LINE	TO GROVE AVENU	 JE
		HOV LANES				
08-367614		320-6098-CMAQ	Obligation	-21,500,000		
	03/31/97		<u>-</u>	-4,500,000		
	03/31/97 12/31/97	320-6098-CMAQ	Obligation	1,000,000		
08-367614	12/31/97		_		0	0
08-367614  Total Obligated:	12/31/97 -26,00	0,000	Obligation Total:	-26,000,000	0	0
08-367614  Total Obligated: Total Encumbered:	12/31/97 -26,00 29,36	0,000 8,575	_		0	0
08-367614  Total Obligated:	12/31/97 -26,00 29,36 26,512	0,000 8,575	_		0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:33 09/16/99 Page 633

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
tesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 08						
MPO: San Bernardino	County Transp	portation Commission (6	148)			
San Bernardino Associa				)		
STPL-6053(021)		COUNTYWIDE-SAN BEF		Y 97/98 (SBD/RIV UZ	(A-3069)	
08-924163 08SBD94163	'	TRIP REDUCTION/RIDE	SHARE PROGRAMS			
0030094103	05/31/97	33C-3069-RSTP	Obligation	-196,139		
	11/30/97	33C-3069-RSTP	Obligation	-29,959		
	03/15/99	33C-3069-RSTP	Obligation	41,204	41,204	
Total Obligated:	-184		-	-184,893	41,204	0
Total Obligated: Total Encumbered:		,848	Total:	-104,093	41,204	0
Total Expended:	208					
Date of Last Activity:	03/1					
•	OR STEP 9 NO	TIFICATION RECEIVED (PF	R37).			
STPL-6053(022)		COUNTYWIDE-SAN BEF	RNARDINO COUNTY-F	Y 97/98 (LA/LB UZA-:	3041)	
08-924164	F	RIDESHARE/TRIP REDU	ICTION PROGRAM			
08SBD94163						
	05/31/97	33C-3041-RSTP	Obligation	-196,139		
	11/30/97	33C-3041-RSTP	Obligation	-29,959		
	03/15/99	33C-3041-RSTP	Obligation	41,204	41,204	
Total Obligated:	-184	•	Total:	-184,893	41,204	0
Total Encumbered:		,848				
Total Expended:	208					
Date of Last Activity:	03/1		227			
		TIFICATION RECEIVED (PF	-	County Line to Mount	rain Ava	
STPLN-6053(024) 08-924190		n San Berardino County Construct 6 Lanes Freew		County Line to Mount	alli Ave.	
0820621		Jonatian o Lanes i reem	dy & 2 110 v Lanes			
	03/31/98	Q23-3041-RSTP	Obligation	-1,050,000		
Total Obligated:	-1,050	.000	Total:	-1,050,000	0	0
J	1,050		i otai.	,,500	ŭ	3
Total Encumbered:	1,000	,000				
Total Encumbered: Total Expended:	469,					
		,314				
Total Expended: Date of Last Activity:	469, 04/1; <b>CCOUNTING R</b>	,314 3/99 ECEIVES THE FIRST INVO				
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025)	469, 04/1; <b>CCOUNTING R</b>	,314 3/99 <b>ECEIVES THE FIRST INVO</b> N SAN BERNARDINO C	OUNTY ON I-10 AND (	CHERRY AVE INTER	CHANGE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270	469, 04/1; <b>CCOUNTING R</b>	,314 3/99 ECEIVES THE FIRST INVO	OUNTY ON I-10 AND (	CHERRY AVE INTER	CHANGE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025)	469, 04/1; CCOUNTING R II F	,314 3/99 <u>ECEIVES THE FIRST INVO</u> N SAN BERNARDINO C RECONSTRUCT INTERC	OUNTY ON I-10 AND C CHANGE		CHANGE	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208	469, 04/1; CCOUNTING R II F 05/26/98	,314 3/99 ECEIVES THE FIRST INVO N SAN BERNARDINO C RECONSTRUCT INTERC 33C-3069-RSTP	OUNTY ON I-10 AND ( CHANGE Obligation	-177,060		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated:	469, 04/1: CCOUNTING R II F 05/26/98	,314 3/99 ECEIVES THE FIRST INVO N SAN BERNARDINO C RECONSTRUCT INTERO 33C-3069-RSTP 1,060	OUNTY ON I-10 AND C CHANGE		CHANGE 0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered:	469, 04/1: CCOUNTING R II F 05/26/98 -177	,314 3/99 ECEIVES THE FIRST INVO N SAN BERNARDINO C RECONSTRUCT INTERC 33C-3069-RSTP ,060 ,060	OUNTY ON I-10 AND ( CHANGE Obligation	-177,060		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered: Total Expended:	469, 04/1; CCOUNTING R II F 05/26/98 -177 177 24,	,314 3/99 ECEIVES THE FIRST INVO N SAN BERNARDINO C RECONSTRUCT INTERC 33C-3069-RSTP ,060 ,060 ,992	OUNTY ON I-10 AND ( CHANGE Obligation	-177,060		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	469, 04/13 CCOUNTING R III 05/26/98 -177 177 24, 07/14	,314 3/99 ECEIVES THE FIRST INVOI N SAN BERNARDINO C RECONSTRUCT INTERC  33C-3069-RSTP ,060 ,060 ,992 4/99	OUNTY ON I-10 AND OCHANGE  Obligation  Total:	-177,060		0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	469, 04/13 CCOUNTING R II F 05/26/98 -177 177 24, 07/14 CCOUNTING R	,314 3/99 ECEIVES THE FIRST INVOI N SAN BERNARDINO C RECONSTRUCT INTERC 33C-3069-RSTP ,060 ,060 ,992 4/99 ECEIVES THE FIRST INVOI	OUNTY ON I-10 AND CHANGE  Obligation  Total:	-177,060 -177,060	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	469, 04/13 CCOUNTING R II F 05/26/98 -177 177 24, 07/14 CCOUNTING R	,314 3/99 ECEIVES THE FIRST INVOI N SAN BERNARDINO C RECONSTRUCT INTERC  33C-3069-RSTP ,060 ,060 ,992 4/99	OUNTY ON I-10 AND CHANGE  Obligation  Total:  CE.  OUNTY ON I-10 @ TIP	-177,060 -177,060	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(025) 08-924270 08SBD031208  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLN-6053(026)	469, 04/13 CCOUNTING R II F 05/26/98 -177 177 24, 07/14 CCOUNTING R	,314 3/99 ECEIVES THE FIRST INVOID N SAN BERNARDINO CRECONSTRUCT INTERCONSTRUCT	OUNTY ON I-10 AND CHANGE  Obligation  Total:  CE.  OUNTY ON I-10 @ TIP	-177,060 -177,060	0	0

Office of Local Programs rstp\_3f.frx 13:08:33 09/16/99 Page 634

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tunnand	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Coue	туре	10 0A	OA AIIIII	10 0A
Total Obligated:	-177,	060	Total:	-177,060	0	0
Total Encumbered:	177,		i Otal.	177,000	· ·	ŭ
Total Expended:	,	0				
Date of Last Activity:	06/11	-				
4A, PROJECT AUTHORIZA						
STPLN-6053(028)	Ir	n San Bernardino County	y on SR-30 at Hellman	Ave and Hermosa Av	e between Highland	Ave and 19th St.
08-924286	C	Construct Overcrossings	(2)			
08SBD980901						
	10/30/98	33C-3041-RSTP	Obligation	-3,562,364	-3,562,364	
	11/24/98	33C-3041-RSTP	Obligation	3,557,407	3,557,407	
	12/07/98	33C-3041-RSTP	Obligation	-3,557,407	-3,557,407	
	01/21/99	33C-3041-RSTP	Obligation	3,562,364	3,562,364	
Takel Oblin 1	51/21/00		_			•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	· -	
Total Expended:	04/04	0	ZERO. IOtal	obligated amounts ref	ect other rederal prog	iaiilə.
Date of Last Activity:	01/21	1/99				
1B, CANCELLED - PROJE		ton Domonistics Co. 1	:d- 4007/00   4 // D   1 /	:		
STPL-6053(029)		an Bernardino Countywi		anized Area		
08-924287	ı	rip Reduction / Rideshar	re			
08SBD94163			<b>-</b>			
	06/30/98	33C-3041-RSTP	Obligation	-416,060		
Total Obligated:	-416,		Total:	-416,060	0	0
Total Encumbered:	469,					
Total Expended:	206,	743				
Date of Last Activity:	06/29	9/99				
6A, LOCAL PROGRAMS A						
STPL-6053(030)		an Bernardino Countyw		Area SBD/RIV		
08-924288	R	tideshare/Trip Reduction	n Program			
08SBD94163						
	06/30/98	33C-3069-RSTP	Obligation	-416,060		
Total Obligated:	-416,	060	Total:	-416,060	0	0
Total Encumbered:	469,					
Total Expended:	206,	743				
Date of Last Activity:	06/29	9/99				
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
STPLG-6053(032)	S	AN BERNARDINO COL	JNTYWIDE SBD/RIV			
08-924394	Т	RIP REDUCTION/RIDE	SHARE PROGRAMS 9	9/00		
08SBD94163						
	06/21/99	Q35-3069-RSTP	Obligation	-443,388	-443,388	
Total Obligated:	-443,	388	Total:	-443,388	-443,388	0
Total Encumbered:	443,		i otali.	,	,	-
Total Expended:		0				
Date of Last Activity:	07/07					
4A, PROJECT AUTHORIZA						
STPLG-6053(033)		AN BERNARDINO COL	JNTYWIDE - LA/LB			
08-924395		RIP REDUCTION/RIDE		<b>'</b> 00		
00000001100						

Note: All negative values are a liability against balances.

08SBD94163

Office of Local Programs rstp\_3f.frx 13:08:33 09/16/99 Page 635

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	туре		OA AIIIII	to OA
District 08						
MPO: San Bernardino	County Trans	portation Commission (6	148)			
San Bernardino Associa		• •	Obligation	442 200	442 200	
T O	06/21/99	Q35-3069-RSTP	Obligation	-443,388	-443,388	
Total Obligated:		3,388	Total:	-443,388	-443,388	0
Total Encumbered:	443	3,388 0				
Total Expended: Date of Last Activity:	07/0	07/99				
4A, PROJECT AUTHORIZA						
Mojave Desert Air Quali	tv Manageme	nt District (6199)				
CML-6199(001)		IN SAN BERNARDINO C	OUNTY WITHIN THE N	MOJAVE DESERT AI	R QUALITY MANAC	SEMENT DISTRICT
08-955760		TELE-BUSINESS WORK	CENTER			
		PROMOTION/MARKETIN	NG TELEBUSINESS W	RKCNTR		
	04/30/95	320-6099-CMAQ	Obligation	-26,559		
	02/28/97	320-6099-CMAQ	Obligation	655		
Total Obligated:	-25	5,903	Total:	-25,903	0	0
Total Encumbered:	29	9,260				
Total Expended:	29	,260				
Date of Last Activity:	02/2	28/97				
Date of Last Monthly.						
•	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
9I, FINAL VOUCHER PAID			R37).			
•	Authority (623			NGO BASIN TRANS	IT AUTHORITY	
9I, FINAL VOUCHER PAID  Morongo Basin Transit	Authority (623	35)	OUNTY IN THE MORO		IT AUTHORITY	
9I, FINAL VOUCHER PAID  Morongo Basin Transit A  CML-6235(001)	Authority (623	35) IN SAN BERNARDINO C	OUNTY IN THE MORO		IT AUTHORITY	
9I, FINAL VOUCHER PAID Morongo Basin Transit A CML-6235(001) 08-955776	Authority (623 06/30/95	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE	OUNTY IN THE MORO	RANSIT VEHICLES	SIT AUTHORITY	0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A  CML-6235(001)	Authority (623 06/30/95	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ	OUNTY IN THE MORO RNATE FUEL PARATE Obligation	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated:	Authority (623 06/30/95	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 5,970	OUNTY IN THE MORO RNATE FUEL PARATE Obligation	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered:	Authority (623 06/30/95 -166	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0	OUNTY IN THE MORO RNATE FUEL PARATE Obligation	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended:	Authority (623 06/30/95 -166	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 5,970 0 0	OUNTY IN THE MORO RNATE FUEL PARATE Obligation	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/95 -166	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 80/95	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002)	06/30/95 -166	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 80/95 San Bernardino Co.	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136	06/30/95 -166	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 80/95 San Bernardino Co.	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:	RANSIT VEHICLES -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048	06/30/95 -166 06/3	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:	RANSIT VEHICLES -166,970 -166,970		0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136	06/30/95 -166 06/3	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternations	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation	-166,970 -166,970 -166,970	0	
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated:	06/30/95 -166 06/3	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 0 00/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation	-166,970 -166,970 -166,970	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered:	06/30/95 -166 06/3 11/30/96 -249	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation	-166,970 -166,970 -166,970	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Total Expended:	06/30/95 -166 06/3 11/30/96 -249	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:	-249,128 -249,128	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/30/95 -166 06/3 11/30/96 -249	35) IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0 0 80/96	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:	-249,128 -249,128 -249,128	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Encumbered: Date of Last Activity: CML-6235(003)	06/30/95 -166 06/3 11/30/96 -249	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 0,128 0 0 0 80/96 IN SAN BERNARDINO C	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:	-249,128 -249,128 -249,128	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048	06/30/95 -166 06/3 11/30/96 -249	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 6,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 0,128 0 0 0 80/96 IN SAN BERNARDINO C	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:	-249,128 -249,128 -249,128	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048	06/30/95 -166 06/3 11/30/96 -249	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0 0 80/96 IN SAN BERNARDINO C PURCHASE 4 18-24 PAS	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:	-249,128 -249,128 -249,128 -249,128	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048	06/30/95 -166 06/3 11/30/96 -249 11/3	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 0,128 0 0 0 80/96 IN SAN BERNARDINO C PURCHASE 4 18-24 PAS	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:  OUNTY MORONGO SENGER BUSSES(RE Obligation Obligation	-249,128 -249,128 -249,128 -249,128 -249,128 -249,128 -314,263 -314,263	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(003) 08-924268 08N/A	06/30/95 -166 06/3 11/30/96 -249 11/3 05/14/98 06/10/98	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 0 1 0 1	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:  OUNTY MORONGO SSENGER BUSSES(RE Obligation Obligation Obligation	-249,128 -249,128 -249,128 BASIN TRANSIT AG PLACEMENT) -314,263 -314,263 314,263	0 0 ENCY	0
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(003) 08-924268 08N/A	06/30/95 -166 06/3 11/30/96 -249 11/3 05/14/98 06/10/98	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0 80/96 IN SAN BERNARDINO C PURCHASE 4 18-24 PAS 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 4,263	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:  OUNTY MORONGO SENGER BUSSES(RE Obligation Obligation	-249,128 -249,128 -249,128 -249,128 -249,128 -249,128 -314,263 -314,263	0	
Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Expended: Date of Last Activity: CML-6235(003) 08-924268 08N/A  Total Obligated: Total Expended:	06/30/95 -166 06/3 11/30/96 -249 11/3 05/14/98 06/10/98	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0 80/96 IN SAN BERNARDINO C PURCHASE 4 18-24 PAS 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 1,263 0	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:  OUNTY MORONGO SSENGER BUSSES(RE Obligation Obligation Obligation	-249,128 -249,128 -249,128 BASIN TRANSIT AG PLACEMENT) -314,263 -314,263 314,263	0 0 ENCY	0
9I, FINAL VOUCHER PAID  Morongo Basin Transit A CML-6235(001) 08-955776  Total Obligated: Total Expended: Date of Last Activity: CML-6235(002) 08-924136 08PPNO31048  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: CML-6235(003) 08-924268 08N/A  Total Obligated:	06/30/95 -166 06/3 11/30/96 -249 11/3 05/14/98 06/10/98	IN SAN BERNARDINO C PURCHASE FOUR ALTE 3AZ-6099-CMAQ 3,970 0 0 80/95 San Bernardino Co. Replace (4) Four Alternate 3AZ-6099-CMAQ 9,128 0 0 80/96 IN SAN BERNARDINO C PURCHASE 4 18-24 PAS 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 3AZ-6099-CMAQ 4,263	OUNTY IN THE MORO RNATE FUEL PARATE Obligation Total:  e Fuel Vehicles Obligation Total:  OUNTY MORONGO SSENGER BUSSES(RE Obligation Obligation Obligation	-249,128 -249,128 -249,128 BASIN TRANSIT AG PLACEMENT) -314,263 -314,263 314,263	0 0 ENCY	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:34 09/16/99 Page 636

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
	County Transpo	ortation Commission (6 <sup>o</sup>	148)			
			140)			
Morongo Basin Transit CML-6235(004)		) I SAN BERNARDINO CO	DUNTY IN THE MORO	NGO BASIN TRANS	SIT DISTRICT	
08-924397		JRCHASE THREE(3) 16				
05N/A		( )		,		
	07/22/99	QC1-6099-CMAQ	Obligation	-176,690	-176,690	
Total Obligated:	-176.6	390	Total:	-176,690	-176,690	0
Total Encumbered:	-176,690 0		i otai.	,	,	-
Total Expended:		0				
Date of Last Activity:	07/22	/99				
CML-6235(005)	IN	I SAN BERNARDINO CO	DUNTY, MORONGA BA	ASIN CA-18-X017		
08-924411		JRCHASE 4 - 30 FOOT	•			
08N/A			, ,			
	08/25/99	QC1-6099-CMAQ	Obligation	-247,800	-247,800	New
Total Obligated:	-247,8	300	Total:	-247,800	-247,800	0
Total Encumbered:	,	0	Total.	,000	,000	v
Total Expended:		0				
Date of Last Activity:	08/25	/99				
08-924186 08SBD31595		JRCHASE 4 CNG-POW				
	08/31/97	3AZ-6099-CMAQ	Obligation	-230,740		
Total Obligated:	-230,7	740	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:		0				
	(18/31	/o.=				
Date of Last Activity:		/97				
CML-6261(002)	IN	I SAN BERNARDINO CO				
CML-6261(002) 08-924398	IN	-			•	
CML-6261(002)	IN Pl	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P	ASSENGER TRANSIT	COACH		
CML-6261(002) 08-924398 05N/A	IN Pt 07/22/99	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ	ASSENGER TRANSIT Obligation	COACH -243,457	-243,457	
CML-6261(002) 08-924398 05N/A Total Obligated:	IN Pl	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457	ASSENGER TRANSIT	COACH		0
CML-6261(002) 08-924398 05N/A Total Obligated: Total Encumbered:	IN Pt 07/22/99	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0	ASSENGER TRANSIT Obligation	COACH -243,457	-243,457	0
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended:	IN Pt 07/22/99 -243,4	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0	ASSENGER TRANSIT Obligation	COACH -243,457	-243,457	0
CML-6261(002) 08-924398 05N/A Total Obligated: Total Encumbered:	IN Pt 07/22/99	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0	ASSENGER TRANSIT Obligation	COACH -243,457	-243,457	0
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001)	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0 0 /99	ASSENGER TRANSIT  Obligation  Total:  DUNTY INB THE MOU	-243,457 -243,457 -243,457 NTAIN AREA REGIO	-243,457 -243,457	0
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001) 08-924413	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0 0 /99	ASSENGER TRANSIT  Obligation  Total:  DUNTY INB THE MOU	-243,457 -243,457 -243,457 NTAIN AREA REGIO	-243,457 -243,457	0
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001)	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0 0 /99 rity (6292) I SAN BERNARDINO CO JRCHASE ONE 22 FT V	Obligation Total:  DUNTY INB THE MOUL	-243,457 -243,457 -243,457 NTAIN AREA REGIO	-243,457 -243,457 DN TA	
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001) 08-924413 08N/A	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO COURCHASE ONE(1) 32 POURCHASE ONE(1) 32 POURCHASE ONE(1) 32 POURCHASE ONE(1) 32 POURCHASE ONE 22 FT VOURCHASE ONE 22 FT VO	ASSENGER TRANSIT  Obligation  Total:  DUNTY INB THE MOUI /EHICLE(REPL)CA-18-  Obligation	-243,457 -243,457 -243,457 NTAIN AREA REGIO X017	-243,457 -243,457 DN TA	New
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001) 08-924413 08N/A  Total Obligated:	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO COURCHASE ONE(1) 32 P  QC1-6099-CMAQ  457 0 0 //99  rity (6292) I SAN BERNARDINO COURCHASE ONE 22 FT N	Obligation Total:  DUNTY INB THE MOUL	-243,457 -243,457 -243,457 NTAIN AREA REGIO	-243,457 -243,457 DN TA	
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001) 08-924413 08N/A  Total Obligated: Total Encumbered:	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0 0 /99 rity (6292) I SAN BERNARDINO CO JRCHASE ONE 22 FT V	ASSENGER TRANSIT  Obligation  Total:  DUNTY INB THE MOUI /EHICLE(REPL)CA-18-  Obligation	-243,457 -243,457 -243,457 NTAIN AREA REGIO X017	-243,457 -243,457 DN TA	New
CML-6261(002) 08-924398 05N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  Mountain Area Regiona CML-6292(001) 08-924413 08N/A  Total Obligated:	07/22/99 -243,4 07/22 I Transit Author	I SAN BERNARDINO CO JRCHASE ONE(1) 32 P QC1-6099-CMAQ 457 0 0 /99 rity (6292) I SAN BERNARDINO CO JRCHASE ONE 22 FT V	ASSENGER TRANSIT  Obligation  Total:  DUNTY INB THE MOUI /EHICLE(REPL)CA-18-  Obligation	-243,457 -243,457 -243,457 NTAIN AREA REGIO X017	-243,457 -243,457 DN TA	New

San Bernardino County (5954)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:34 09/16/99 Page 637

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 08							
MPO: San Bernardino C	ounty Trans	sportation Commission	(6148)				
San Bernardino County ( STPMA-P018(022)	5954)						
99-							
	/ /	34B-3069-RSTP	Obligation			-2,725,815	
	/ /	34B-3069-RSTP	Obligation			2,725,815	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fed	leral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Tota	l obligated amounts refl	ect other federal prog	rams.	
Date of Last Activity:		/ /					
STPLRS-M-W604(007)	)	ON PHELAN RD FROM	JOHNSON RD TO BAL	DY MESA RD			
08-197134		GRADE AND PAVE					
08031502							
	01/31/98	33D-RSTP	Obligation	-468,323			
Total Obligated:	-46	3,323	Total:	-468,323	0	0	
Total Encumbered:	5,69	7,256					
Total Expended:	4,933	3,954					
Date of Last Activity:	01/3	31/98					
6A, LOCAL PROGRAMS AC	CCOUNTING	RECEIVES THE FIRST INV	DICE.				
			Total Obligations	-82,881,474	-6,326,887	-3,475,799	
s	an Bernard	no County Transportati RSTP+	on Commission CMAQ Balance:	71,732,263	20,713,564	10,838,367	
		(Includes prior   Amo	FFY carry over.) unt Loaned:	0	0	0	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

ms rstp\_3f.frx 13:08:34 09/16/99 Page

638

District/MPO/			STP/DSB/CMAQ					
3,		•		Transaction	Subject to OA OA Amnt		Not Subject	
A/ITP I	A/TIP ID Date C		Code	Туре	IO UA	OA Amnt	to OA	
District	09							
//РО:	Inyo County Tr	ansportation C	ommission (613	34)				
		09/30/92	33D-RSTP	Apportionment	629,505			
		09/30/92	35A-RSTP	Apportionment	17,908			
		09/30/92	34A-RSTP	Apportionment			25,939	
		10/01/92	33D-RSTP	Apportionment	630,012			
		10/01/92	35A-RSTP	Apportionment	15,286			
		10/01/92	34A-RSTP	Apportionment			28,054	
		10/01/93	35A-RSTP	Apportionment	12,905			
		10/01/93	34A-RSTP	Apportionment	•		36,401	
		10/01/93	33D-RSTP	Apportionment	623,261			
		10/01/94	34A-RSTP	Apportionment			61,674	
		10/01/94	35A-RSTP	Apportionment	9,784		•	
		10/01/94	33D-RSTP	Apportionment	601,896			
		10/01/95	35A-RSTP	Apportionment	19,520			
		10/01/95	34A-RSTP	Apportionment			15,213	
		10/01/95	33D-RSTP	Apportionment	638,621			
		12/31/96	35A-RSTP	Apportionment	21,704			
		12/31/96	34A-RSTP	Apportionment			15,185	
		12/31/96	33D-RSTP	Apportionment	636,464			
		03/23/98	Q60-RSTP	Apportionment	5,875			
		03/23/98	Q70-RSTP	Apportionment	4,110			
		03/23/98	Q24-RSTP	Apportionment	662,978			
		09/24/98	Q80-RSTP	Apportionment			389	
		10/01/98	Q24-RSTP	Apportionment	673,352	587,836		
				Total Apportionments	5,203,181	587,836	182,855	
Excha	nge Fund Trans	fers						
		05/31/93	33D-RSTP	Transfer	-1,259,517			
		05/31/93	34A-RSTP	Transfer			-53,993	
		05/31/93	35A-RSTP	Transfer	-33,194			

Page

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	0.4/4.0/0.4	000 0070	Transfer	000 500		
	04/12/94	33D-RSTP	Transfer	-620,566		00.404
	04/12/94	34A-RSTP	Transfer	40.005		-36,401
	04/12/94	35A-RSTP	Transfer	-12,905		
COMBINED ROAD PLA	N IRANSFERS	5				
	04/30/94	33D-RSTP	Transfer	77,494		
CRP TRANSFERS TO F	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	131,932		
Exchange Fund Transf	ers					
	03/15/95	33D-RSTP	Transfer	-601,894		
	03/15/95	34A-RSTP	Transfer			-61,674
	03/15/95	35A-RSTP	Transfer	-9,784		
	10/04/96	34A-RSTP	Transfer			-15,213
	10/04/96	35A-RSTP	Transfer	-19,520		
	10/04/96	33D-RSTP	Transfer	-787,617		
	04/24/97	34A-RSTP	Transfer			-15,185
	04/24/97	35A-RSTP	Transfer	-21,704		,
	04/24/97	33D-RSTP	Transfer	-636,464		
1995/96 APPORTIONM	ENT ADJUSTM	ENT				
	12/17/97	35A-RSTP	Transfer	-4,247		
	12/17/97	34A-RSTP	Transfer			2,024
	12/17/97	33D-RSTP	Transfer	2,223		
Exchange Fund Transf	ers					
	03/31/98	Q60-RSTP	Transfer	-5,875		
	03/31/98	Q70-RSTP	Transfer	-4,110		
	03/31/98	Q24-RSTP	Transfer	-663,367		
STEA APPORTIONMEN	IT TRANSFERS	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	389		
	05/01/98	Q80-RSTP	Transfer			-389
98/99 state match						
	06/02/99	Q24-RSTP	Transfer	-673,352	-587,836	

Page

Inyo County (5948)   STPLG-5948(003)   Barlow Ln @ SR. 168     09-25400	87,836 0	-180,831
Total Transfers	87,836	-180,831
Inyo County (5948)   STPLG-5948(003)   Barlow Ln @ SR. 168     09-25400	,	
STPLG-5948(003)       Barlow Ln @ SR. 168         09-25400I       01/31/94       33T-RSTP       Obligation       -88,790         04/30/94       33T-RSTP       Obligation       25,662         Total Obligated: -71,728       Total: -63,128         Total Encumbered: 55,126       55,126         Date of Last Activity: 09/27/96       09/27/96         7G, SENT TO FEDERAL AID UNIT.         STPLE-5948(009) 09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM 09N/A         09N/A       06/29/98 33D-RSTP Obligation -8,853 07/08/98 33D-RSTP Obligation 8,853	0	0
01/31/94 33T-RSTP Obligation -88,790 04/30/94 33T-RSTP Obligation 25,662  Total Obligated: -71,728 Total: -63,128  Total Encumbered: 55,126 Total Expended: 55,126 Date of Last Activity: 09/27/96 7G, SENT TO FEDERAL AID UNIT.  STPLE-5948(009) In Inyo County - Laws Railroad Museum 09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM 09N/A  06/29/98 33D-RSTP Obligation -8,853 07/08/98 33D-RSTP Obligation 8,853	0	0
Odd/30/94   33T-RSTP   Obligation   25,662     Total Obligated: -71,728   Total: -63,128     Total Encumbered: 55,126     Total Expended: 55,126     Date of Last Activity: 09/27/96     76, SENT TO FEDERAL AID UNIT.     STPLE-5948(009)	0	0
Total Obligated: -71,728 Total: -63,128  Total Encumbered: 55,126  Total Expended: 55,126  Date of Last Activity: 09/27/96  7G, SENT TO FEDERAL AID UNIT.  STPLE-5948(009) In Inyo County - Laws Railroad Museum 09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM 09N/A  06/29/98 33D-RSTP Obligation -8,853 07/08/98 33D-RSTP Obligation 8,853	0	0
Total Encumbered: 55,126  Total Expended: 55,126  Date of Last Activity: 09/27/96  7G, SENT TO FEDERAL AID UNIT.  STPLE-5948(009) In Inyo County - Laws Railroad Museum  09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM  09N/A  06/29/98 33D-RSTP Obligation -8,853  07/08/98 33D-RSTP Obligation 8,853	0	0
Total Expended: 55,126  Date of Last Activity: 09/27/96  7G, SENT TO FEDERAL AID UNIT.  STPLE-5948(009) In Inyo County - Laws Railroad Museum 09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM 09N/A  06/29/98 33D-RSTP Obligation -8,853 07/08/98 33D-RSTP Obligation 8,853		
Date of Last Activity: 09/27/96         7G, SENT TO FEDERAL AID UNIT.         STPLE-5948(009)       In Inyo County - Laws Railroad Museum         09-108384       Rail Car & Turntable/CYCLE 3-TEA PROGRAM         09N/A       06/29/98       33D-RSTP       Obligation       -8,853         07/08/98       33D-RSTP       Obligation       8,853		
7G, SENT TO FEDERAL AID UNIT.  STPLE-5948(009)		
STPLE-5948(009) In Inyo County - Laws Railroad Museum 09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM 09N/A  06/29/98 33D-RSTP Obligation -8,853 07/08/98 33D-RSTP Obligation 8,853		
09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM  09N/A  06/29/98 33D-RSTP Obligation -8,853  07/08/98 33D-RSTP Obligation 8,853		
09N/A  06/29/98 33D-RSTP Obligation -8,853  07/08/98 33D-RSTP Obligation 8,853	,	
06/29/98         33D-RSTP         Obligation         -8,853           07/08/98         33D-RSTP         Obligation         8,853		
07/08/98 33D-RSTP Obligation 8,853		
cc.		
Total Obligated: -13,280 Total: 0	0	0
Total Encumbered: 61,971 The total federal funds on this project from this	is program	and MPO/RTPA are
Total Expended: 8,238 ZERO. Total obligated amounts reflect other f		
Date of Last Activity: 08/06/99		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.		
Total Obligations -63,128	0	0
Inyo County Transportation Commission RSTP+CMAQ Balance: -2,023	0	2,024
(Includes prior FFY carry over.)  Amount Loaned:  0	0	0

Note: All negative values are a liability against balances.

641

District/MPO/			STP/DSB/CMAQ			MA	
	sible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP I	ט	Date	Code	Туре		OA AIIIII	to OA
District	09						
IPO:	Mono County T	ransportation (	Commission (61	42)			
		09/30/92	33D-RSTP	Apportionment	205,845		
		09/30/92	35A-RSTP	Apportionment	9,753		
		09/30/92	34A-RSTP	Apportionment			14,127
		10/01/92	33D-RSTP	Apportionment	206,122		
		10/01/92	35A-RSTP	Apportionment	8,325		
		10/01/92	34A-RSTP	Apportionment			15,278
		10/01/93	35A-RSTP	Apportionment	7,028		
		10/01/93	34A-RSTP	Apportionment	.,0_0		19,824
		10/01/93	33D-RSTP	Apportionment	202,605		-,-
		10/01/94	35A-RSTP	Apportionment	5,329		
		10/01/94	34A-RSTP	Apportionment	0,020		33,588
		10/01/94	33D-RSTP	Apportionment	190,808		23,000
		10/01/95	35A-RSTP	Apportionment	10,631		
		10/01/95	34A-RSTP	Apportionment	10,031		8,285
		10/01/95	33D-RSTP	Apportionment	210,809		0,200
					,		
		12/31/96	35A-RSTP	Apportionment	11,820		
		12/31/96	34A-RSTP	Apportionment			8,270
		12/31/96	33D-RSTP	Apportionment	209,635		
		03/23/98	Q60-RSTP	Apportionment	3,200		
		03/23/98	Q70-RSTP	Apportionment	2,239		
		03/23/98	Q24-RSTP	Apportionment	224,075		
		09/24/98	Q80-RSTP	Apportionment			212
		10/01/98	Q24-RSTP	Apportionment	229,725	200,549	
				Total Apportionments	1,737,949	200,549	99,584
Excha	nge Fund Trans	fers					
		05/31/93	33D-RSTP	Transfer	-411,967		
		05/31/93	34A-RSTP	Transfer			-29,405
		05/31/93	35A-RSTP	Transfer	-18,078		

09/16/99

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре	10 0A	OA AIIIII	to UA
	04/06/94	33D-RSTP	Transfer	-202,605		
	04/06/94	34A-RSTP	Transfer	-202,005		-19,824
	04/06/94	35A-RSTP	Transfer	-7,028		-19,024
	04/00/34	30411011	Transici	7,020		
	03/21/95	33D-RSTP	Transfer	-190,808		
	03/21/95	34A-RSTP	Transfer			-33,588
	03/21/95	35A-RSTP	Transfer	-5,329		
	07/02/96	33D-RSTP	Transfer	-210,809		
	07/02/96	35A-RSTP	Transfer	-10,631		
	07/02/96	34A-RSTP	Transfer	,		-8,285
	04/24/97	34A-RSTP	Transfer			-8,270
	04/24/97	35A-RSTP	Transfer	-11,820		0,270
	04/24/97	33D-RSTP	Transfer	-209,635		
1995/96 APPORTIONM			Transier	200,000		
1333/30 Al I OKTIONII						
	12/17/97	35A-RSTP	Transfer	-2,313		
	12/17/97	34A-RSTP	Transfer			1,102
	12/17/97	33D-RSTP	Transfer	1,211		
Exchange Fund Trans	fers					
	03/31/98	Q60-RSTP	Transfer	-3,200		
	03/31/98	Q70-RSTP	Transfer	-2,239		
	03/31/98	Q24-RSTP	Transfer	-224,286		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	212		
	05/01/98	Q80-RSTP	Transfer			-212
97/98 & 98/99 State N	/latch					
	04/06/99	Q24-RSTP	Transfer	-229,725	-200,549	
			Total Transfers	-1,739,050	-200,549	-98,482
	Мо	no County Transport RST	ation Commission P+CMAQ Balance:	-1,101	0	1,102
		(Includes pri	or FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Dute	- Couc	1,700			
District 10						
MPO: Merced County (	(5939)					
Exchange Fund Transfe	ers					
	05/31/93	33D-RSTP	Transfer	175,505		
	04/03/95	33D-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
Merced County (5939) STPL-RS-5939(003)		Various locations in	n Merced County			
10-105234			·			
	06/30/93	33D-RSTP	Obligation	-175,505		
	11/30/94	33D-RSTP	Obligation	166,259		
Total Obligated:	-2,17	0,668	Total:	-9,246	0	0
Total Encumbered:	2,26	4,971				
Total Expended:	2,264	1,971				
Date of Last Activity:	01/	18/95				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIV	/ED (PR37).			
			Total Obligations	-9,246	0	0
			Merced County	0	0	0
			STP+CMAQ Balance: orior FFY carry over.)	Ü	Ŭ	· ·
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 10	untu Council (	Of Coverments (6000)				
IPO: San Joaquin Co	unty Council (	Of Goverments (6088)				
	09/30/92	33D-RSTP	Apportionment	1,058,639		
	09/30/92	33C-3083-RSTP	Apportionment	1,300,452		
	09/30/92	35A-RSTP	Apportionment	214,117		
	09/30/92	35B-3083-RSTP	Apportionment	256,693		
	09/30/92	34A-RSTP	Apportionment			310,151
	09/30/92	34B-3083-RSTP	Apportionment			371,822
	09/30/92	320-6102-CMAQ	Apportionment	1,933,554		
	10/01/92	33D-RSTP	Apportionment	1,252,240		
	10/01/92	33C-3083-RSTP	Apportionment	1,532,382		
	10/01/92	35A-RSTP	Apportionment	182,773		
	10/01/92	35B-3083-RSTP	Apportionment	219,117		
	10/01/92	34A-RSTP	Apportionment			335,436
	10/01/92	34B-3083-RSTP	Apportionment			402,136
	10/01/92	320-6102-CMAQ	Apportionment	2,312,051		
	10/01/93	320-6102-CMAQ	Apportionment	2,293,509		
	10/01/93	33C-3083-RSTP	Apportionment	1,539,671		
	10/01/93	35B-3083-RSTP	Apportionment	184,981		
	10/01/93	34B-3083-RSTP	Apportionment			521,783
	10/01/93	35A-RSTP	Apportionment	154,299		
	10/01/93	34A-RSTP	Apportionment			435,238
	10/01/93	33D-RSTP	Apportionment	1,279,486		
	10/01/94	320-6102-CMAQ	Apportionment	2,326,380		
	10/01/94	33C-3083-RSTP	Apportionment	1,515,175		
	10/01/94	35B-3083-RSTP	Apportionment	140,253		
	10/01/94	34B-3083-RSTP	Apportionment			884,061
	10/01/94	35A-RSTP	Apportionment	116,990		
	10/01/94	34A-RSTP	Apportionment			737,428
	10/01/94	33D-RSTP	Apportionment	1,259,017		
	10/01/95	320-6102-CMAQ	Apportionment	2,006,014		
	10/01/95	35A-RSTP	Apportionment	233,397		
	10/01/95	34A-RSTP	Apportionment			181,900
	10/01/95	33D-RSTP	Apportionment	1,260,737		
	10/01/95	33C-3083-RSTP	Apportionment	1,517,236		
	10/01/95	35B-3083-RSTP	Apportionment	279,807		
	10/01/95	34B-3083-RSTP	Apportionment			218,070

09/16/99

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/96	320-6102-CMAQ	Apportionment	1,161		
	12/31/96	320-6102-CMAQ	Apportionment	2,281,782		
	12/31/96	35A-RSTP	Apportionment	259,508		
	12/31/96	34A-RSTP	Apportionment			181,561
	12/31/96	33D-RSTP	Apportionment	1,682,102		
	12/31/96	33C-3083-RSTP	Apportionment	2,022,388		
	12/31/96	35B-3083-RSTP	Apportionment	311,110		
	12/31/96	34B-3083-RSTP	Apportionment			217,663
	05/31/97	318-3083-RSTP	Apportionment	32,628		
	06/30/97	318-3083-RSTP	Apportionment	18,975		
	09/24/98	Q24-RSTP	Apportionment	1,762,940		
	09/24/98	Q70-RSTP	Apportionment	49,148		
	09/24/98	Q40-6102-CMAQ	Apportionment	4,114,840		
	09/24/98	Q80-RSTP	Apportionment			4,652
	09/24/98	Q81-3083-RSTP	Apportionment	5,577		
	09/24/98	Q51-3083-RSTP	Apportionment	5,137		
	09/24/98	Q71-3083-RSTP	Apportionment	58,920		
	09/24/98	Q61-3083-RSTP	Apportionment	84,216		
	09/24/98	Q60-RSTP	Apportionment	70,247		
	09/24/98	Q23-3083-RSTP	Apportionment	2,114,164		
	10/01/98	Q23-3083-RSTP	Apportionment	2,575,798	2,248,671	
	10/01/98	Q24-RSTP	Apportionment	2,140,492	1,868,649	
	10/01/98	Q40-6102-CMAQ	Apportionment	4,983,590	4,350,674	
		Tota	Il Apportionments	50,943,693	8,467,995	4,801,901
	09/30/92	3AA-RSTP	Transfer	1,390,030		
	09/30/92	33D-RSTP	Transfer	-1,390,030		
	09/30/92	33E-RSTP	Transfer	584,298		
	09/30/92	33D-RSTP	Transfer	-584,298		
	10/01/93	3AA-RSTP	Transfer	1,247,056		
	10/01/93	33D-RSTP	Transfer	-1,247,056		
	10/01/93	33D-RSTP	Transfer	61,971		
	10/01/93	33E-RSTP	Transfer	-61,971		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

istrict/MPO/				MA		
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/94	33D-RSTP	Transfer	501,650		
	04/30/94	33D-RSTP	Transfer	44,158		
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	16,143		
APPORTIONMENT TRA	ANSFER					
	10/01/94	3AA-RSTP	Transfer	78,772		
	10/01/94	33D-RSTP	Transfer	-78,772		
	10/01/94	33D-RSTP	Transfer	41,364		
	10/01/94	33E-RSTP	Transfer	-41,364		
	10/01/95	33D-RSTP	Transfer	143,785		
	10/01/95	3AA-RSTP	Transfer	-143,785		
	10/01/95	33D-RSTP	Transfer			
	10/01/95	33E-RSTP	Transfer	51,613 -51,613		
1995/96 APPORTIONM			Hansiei	-51,013		
1993/90 AFFORTION						
	07/31/97	33C-3083-RSTP	Transfer	8,980		
	07/31/97	34B-3083-RSTP	Transfer			29,009
	07/31/97	35B-3083-RSTP	Transfer	-60,881		
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/97	35B-3083-RSTP	Transfer	-1,181,080		
	09/30/97	33D-RSTP	Transfer	1,181,080		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-18,617		
	12/17/97	35A-RSTP	Transfer	-50,783		
	12/17/97	34A-RSTP	Transfer			24,197
1995/96 APPROPRIAT	ION ADJUSTM	ENT				
	12/17/97	33D-RSTP	Transfer	7,489		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	70,247		
	05/01/98	Q60-RSTP	Transfer	-70,247		
	05/01/98	Q24-RSTP	Transfer	49,148		
	05/01/98	Q70-RSTP	Transfer	-49,148		
	05/01/98	Q24-RSTP	Transfer	4,652		
	05/01/98	Q80-RSTP	Transfer			-4,652
		ility against balances.				
Office of Local Progra	ms rstp_3f	.frx	13:08:36	09/16/99		Page 647

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	unty Council (	Of Goverments (6088)				
STEA APPORTIONMEN	T TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	5,137		
	05/01/98	Q51-3083-RSTP	Transfer	-5,137		
	05/01/98	Q24-RSTP	Transfer	84,216		
	05/01/98	Q61-3083-RSTP	Transfer	-84,216		
	05/01/98	Q24-RSTP	Transfer	58,920		
	05/01/98	Q71-3083-RSTP	Transfer	-58,920		
	05/01/98	Q24-RSTP	Transfer	5,577		
	05/01/98	Q81-3083-RSTP	Transfer	-5,577		
			Total Transfers	452,792	0	48,554
Stockton (5008) STPL-5008(001) 10-105244	(	Quail Lake Rd				
	09/30/92	3AA-RSTP	Obligation	-213,888		
	02/28/93	3AA-RSTP	Obligation	9,384		
	02/28/95	3AA-RSTP	Obligation	17,756		
Total Obligated:	-186	5,747	Total:	-186,747	0	0
Total Encumbered:		5,747				
Total Expended:	186	,747				
Date of Last Activity:	02/2					
9I, FINAL VOUCHER PAID CMLNGSTP-5008(002		Signal Installation & In				
10-105214						
	09/30/92	3AC-RSTP	Obligation	-100,000		
	09/30/92	32A-6102-CMAQ	Obligation	-40,000		
	03/31/93	3AC-RSTP	Obligation	60,000		
	03/31/93	32A-6102-CMAQ	Obligation	-40,000		
	03/31/96	32A-6102-CMAQ	Obligation	5,628		
Total Obligated:	-114	,372	Total:	-114,372	0	0
Total Encumbered:		,372				
Total Expended:		,372				
Date of Last Activity: 9I, FINAL VOUCHER PAID		1/96 OTIFICATION RECEIVED	(PR37).			
STPL-5008(003)		Fremont St - Phase II				
10-105254	•					
	10/02/92	3AA-RSTP	Obligation	-1,310,560		
	02/28/93	3AA-RSTP	Obligation	253,512		
	02/28/95	3AA-RSTP	Obligation	51,754		
Total Obligated:	-1,005		Total:	-1,005,293	0	0
Total Encumbered:	1,005		rotal.	, ,—	-	-
Total Expended:	1,005					
Date of Last Activity:		8/95				
9I. FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED	(PR37).			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:36 09/16/99 Page 648

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject		
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA		
District 10								
MPO: San Joaquin Cou	inty Council (	Of Goverments (6088)						
Stockton (5008)		Minor 9 LILINITED Cuttor	CAN IOAOLIIN 8 CAI	ICODNIIA				
CMLG-5008(004) 10-105204	Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY							
10-103204	09/30/92	32A-6102-CMAQ	Obligation	-300,000				
	03/02/93	32A-6102-CMAQ	Obligation	-300,000				
	03/31/93	32A-6102-CMAQ	Obligation	-20,000				
	03/31/93	32A-6102-CMAQ	Obligation	300,000				
Total Obligated:		0,000	Total:	-320,000	0	0		
Total Encumbered:		0,000	i otai.	,	-	-		
Total Expended:	320	0,000						
Date of Last Activity:		03/97						
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).					
STPL-5008(008)		On Center St. between Pa	•					
10-106934		RESURFACING & SIGNA	AL MODIFICATION					
104-10	07/24/04	22C 2002 DCTD	Obligation	20.222				
	07/31/94	33C-3083-RSTP	Obligation	-39,333				
	08/31/96	33C-3083-RSTP	Obligation	-543,388				
	08/31/97 01/31/98	33C-3083-RSTP 33C-3083-RSTP	Obligation	-39,149				
Total Obligated			Obligation	44,005	0	0		
Total Obligated: Total Encumbered:		7,865 7,865	Total:	-577,865	0	0		
Total Expended:		7,865						
Date of Last Activity:		6/99						
7G, SENT TO FEDERAL AI	D UNIT.							
STPL-5008(009)		On El Dorado St. @ Char	ter Way to South City L	imit				
10-106944		RESURFACE, CURB & V	VALK, MOD. DRAIN					
104-10								
	06/30/94	33C-3083-RSTP	Obligation	-69,929				
	07/31/96	33C-3083-RSTP	Obligation	-768,451				
_	04/12/99	33C-3083-RSTP	Obligation	-50,000	-50,000			
Total Obligated:		3,380	Total:	-888,380	-50,000	0		
Total Encumbered:		3,380 3,380						
Total Expended: Date of Last Activity:		2/99						
7B, FINAL INVOICE OR FIN								
STPLG-5008(011)		(4) Locations - Market Str	eet at Sutter, American	& Stanislaus Streets	i			
10-107134		Traffic Sig. Intercon & Cu						
10IV-6								
	07/31/94	33S-3083-RSTP	Obligation	-46,200				
	08/31/96	33S-3083-RSTP	Obligation	-479,800				
Total Obligated:		6,000	Total:	-526,000	0	0		
Total Encumbered:	526	5,000						
		0						
Total Expended: Date of Last Activity:	201	80/96						

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:36 09/16/99 Page 649

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 10						
MPO: San Joaquin Cou	inty Council (	Of Goverments (6088)				
Stockton (5008)						
STPLG-5008(012)		In the City of Stockton on	Weber Ave. from Stani	slaus to Airport Way		
10-107144	ſ	Modify existing signals				
1094/95 IV6	07/04/04	22C 2002 DCTD	Oblination	20.750		
	07/31/94	33S-3083-RSTP	Obligation	-29,750		
	04/30/96	33S-3083-RSTP	Obligation	-327,250		
<b>- .</b>	12/31/96	33S-3083-RSTP	Obligation	28,000		_
Total Obligated:		0,000	Total:	-329,000	0	0
Total Encumbered: Total Expended:		,000 ,480				
Date of Last Activity:	03/1					
		ECEIVES THE FIRST INVO	ICE.			
STPL-5008(013)		Main St., from Locust to S		kton		
10-107154		RESURFACE & MODIFY	· ·			
10IV-11						
	08/31/94	33C-3083-RSTP	Obligation	-79,738		
	09/30/96	33C-3083-RSTP	Obligation	-626,257		
Total Obligated:	-705	5,995	Total:	-705,995	0	0
Total Encumbered:		5,995	i otai.	•		
Total Expended:		,995				
Date of Last Activity:	02/0	4/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5008(014)	(	ON FILBERT ST. BETWE	EEN FREMONT & MAIN	STREET		
10-107164	ı	RECONST. TW & SIGNA	AL MODIFICATION			
1096 4-10						
	08/31/94	33C-3083-RSTP	Obligation	-73,736		
	08/31/96	33C-3083-RSTP	Obligation	-757,755		
Total Obligated:	-831	,491	Total:	-831,491	0	0
Total Encumbered:		,491				
Total Expended:		,867				
Date of Last Activity:	03/1					
		ECEIVES THE FIRST INVO				
STPL-5008(017)		March Lane @ Pacific Av				
10-107264	ı	RECONSTRUCT INTERS	SECTION			
10IV-7 7, 10IV-8	4.4/0.0/0.4	000 0000 DOTD	O. I	0.4.000		
	11/30/94	33C-3083-RSTP	Obligation	-84,209		
	09/30/96	33C-3083-RSTP	Obligation	-766,561		
Total Obligated:		),770	Total:	-850,770	0	0
Total Encumbered:		,770				
Total Expended:		,769 1/00				
Date of Last Activity:		1/99				
7F, FINANCIAL ADJUSTMI	LIVI SCHEDUL	LU.				
STPMAL-5008(018)	1 1	34B 3003 DCTD	Obligation			77.640
	/ /	34B-3083-RSTP	Obligation			-77,640

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:36 09/16/99 Page 650

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTE ID	Date		. , , , ,		OA AIIIII	10 0A
Total Obligated:	-77	<b>7</b> ,640	Total:	0	0	-77,640
Total Encumbered:		<b>7</b> ,640				
Total Expended:		2,213				
Date of Last Activity:	03/2					
		RECEIVES THE FIRST INVO				
STPL-5008(019)		FRESNO AVE/NAVY DR				
10-955581		TRAFFIC SIGNAL INSTA	ALLATIONS			
10IV-7	00/00/05	22C 2002 DCTD	Oblination	22.000		
	06/30/95	33C-3083-RSTP	Obligation	-32,960		
	08/31/96	33C-3083-RSTP	Obligation	-98,900	_	
Total Obligated:		,860	Total:	-131,860	0	0
Total Encumbered:		,860 ,213				
Total Expended: Date of Last Activity:	03/1					
<u>-</u>		RECEIVES THE FIRST INVO	DICE.			
CML-STPL-5008(020)		CITYWIDE TRAFFIC SIG		=M		
10-955582		INSTALL FIBER OPTIC				
10AMD2, PG8						
	06/30/95	320-6102-CMAQ	Obligation	-387,530		
	06/30/95	33C-3083-RSTP	Obligation	-319,970		
	09/30/96	320-6102-CMAQ	Obligation	-1,162,535		
	05/31/97	320-6102-CMAQ	Obligation	3		
	09/30/97	320-6102-CMAQ	Obligation	-2,333,547		
	12/31/97	320-6102-CMAQ	Obligation	1,162,535		
Total Obligated:	-3,041		_	-3,041,044	0	0
Total Obligated: Total Encumbered:	2,112		Total:	-3,041,044	U	0
Total Expended:	1,929					
Date of Last Activity:	12/3					
•		RECEIVES THE FIRST INVO	DICE.			
STPLMA-5008(021)	ı	In the City of Stockton or	I-5 and March Lane Into	erchange,& March La	ane: Feather River-C	uail Lake Dr.
10-955600		Widened I-5 on & off ram		<b>.</b>		
1012/27/94, 1094/9		PPR'D, 10PAGE IV-7,	•			
	//	34B-3083-RSTP	Obligation			-682,000
Total Obligated:	-682	2,000	Total:	0	0	-682,000
Total Encumbered:	682	2,000				
Total Expended:		0				
Date of Last Activity:	10/2					
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPL-5008(024)		On El Dorado & Californi	· · · · · · · · · · · · · · · · · · ·	ckton		
10-955730	ſ	REHABILITATE ROADW	/AY			
104-11						
	08/31/96	33C-3083-RSTP	Obligation	-907,441		
	05/31/97	33C-3083-RSTP	Obligation	112,534		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:36 09/16/99 Page 651

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-794	,907	Total:	-794,907	0	0
Total Encumbered:		,907				
Total Expended:		,161				
Date of Last Activity: 6A, LOCAL PROGRAMS A	03/1		ICE			
STPLN-5008(025)		Fresno Ave. & Harbor, W		rt of Stockton		
10-955742		Reconstruct Rdwy. & Inst				
104-12		·				
	09/30/96	33C-3083-RSTP	Obligation	-126,000		
Total Obligated:	-126	5,000	Total:	-126,000	0	0
Total Encumbered:	126	5,000				
Total Expended:		0				
Date of Last Activity:	09/3	0/96				
4A, PROJECT AUTHORIZA						
STPL-5008(026)		West Ln.: Fulton St. to M				
10-955750	F	Rehabilitation & Resurfac	cing			
104-12						
	01/31/97	33C-3083-RSTP	Obligation	-181,300		
	08/31/97	33C-3083-RSTP	Obligation	-1,390,107		
	02/23/99	33C-3083-RSTP	Obligation	419,072	419,072	
Total Obligated:	-1,152	2,335	Total:	-1,152,335	419,072	0
Total Encumbered:	1,152	,335				
Total Expended:	44	,899				
Date of Last Activity:	03/1					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-5008(037)	I	n the City of Stockton or	I-5 from 0.7 km s/o Be	n Holt Dr to 0.4 km n/	o Hammer Ln	
10-4483U1	N	Modify Ben Holt & Hamm	er Ln Interchanges			
104-5/4-6	00/40/00	000 0000 0000	0.11			
	03/16/99	Q23-3083-RSTP	Obligation	-2,292,392	-2,292,392	
	03/16/99	Q24-RSTP	Obligation	-695,908	-695,908	
	08/06/99	Q23-3083-RSTP	Obligation	400,000	400,000	Nev
Total Obligated:	-2,588		Total:	-2,588,300	-2,588,300	0
Total Encumbered:	2,588					
Total Expended:		,329				
Date of Last Activity: 4A, PROJECT AUTHORIZA	09/0 TAITINI) NOITA					
Lodi (5154)	- (	•				
STPLG-5154(001)	I	ntersection Cherokee &I	Hale Rd			
10-105274						
	06/30/92	3AC-RSTP	Obligation	-12,000		
	09/30/92	3AC-RSTP	Obligation	-88,000		
Total Obligated:	-100	,000	Total:	-100,000	0	0
Total Encumbered:		,000	i Olai.	. 30,000	Ŭ	Ŭ
Total Expended:		,000				
Date of Last Activity:		9/93				
_ 3.0 0. Lace / tolivity.		TIFICATION RECEIVED (P				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:37 09/16/99 Page 652

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
	inty Council (	Of Goverments (6088)				
Lodi (5154)						
STPLG-5154(002) 10-105574	;	Signal Installation - 3 loca	itions			
	08/31/92	3AC-RSTP	Obligation	-36,000		
	03/31/93	33T-RSTP	Obligation	-179,000		
	11/30/93	33T-RSTP	Obligation	4,525		
	01/31/95	33T-RSTP	Obligation	3,324		
	03/31/96	33T-RSTP	Obligation	5,001		
Total Obligated:		2,149	Total:	-202,149	0	0
Total Encumbered:		2,149	rotai.	, ,	-	-
Total Expended:		2,149				
Date of Last Activity:	03/3	31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
CMLG-5154(003)	•	AT THE INTERSECTION	OF: TURNER RD & LC	WER SACRAMENT	O RD/WOODHAVE	N LN
10-105514	03/31/93	22A 6402 CMAC	Obligation	100.000		
T O		32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000 100,000		Total:	-100,000	0	0
Total Encumbered: Total Expended:		),000 ),000				
Date of Last Activity:		21/94				
		OTIFICATION RECEIVED (F	R37).			
STPL-5154(006)		HUTCHINS STREET PRO	-	ANE TO HARNEY L	ANE in the City of L	odi
10-955574		RESURFACE			, , ,	
104-12						
	08/31/96	33D-RSTP	Obligation	-185,000		
	10/31/97	33D-RSTP	Obligation	13,023		
	12/14/98	33D-RSTP	Obligation	25,328	25,328	
Total Obligated:	-146	6,648	Total:	-146,648	25,328	0
Total Encumbered:		6,648				
Total Expended:		5,648				
Date of Last Activity:		4/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5154(007)		TOKAY STREET: FAIRM				
10-955618		RESURFACE AND RECO	DNSTRUCT			
104-9						
	09/30/97	33D-RSTP	Obligation	-171,156		
	07/30/98	33D-RSTP	Obligation	-79,434		
Total Obligated:		0,590	Total:	-250,590	0	0
Total Encumbered:		0,590				
Total Expended:		),590 .c/00				
Date of Last Activity:		6/99				
7H, Final voucher sent to F		Lower Coores and Daried				
STPL-5154(008)		Lower Sacramento Road	tiko Lanos			
10-955864 104-10	•	AC Overlay/Restripe for E	PINE LAHES			

Office of Local Programs rstp\_3f.frx 13:08:37 09/16/99 Page

653

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	ınty Council	Of Goverments (6088)				
Lodi (5154)						
	12/31/97	33D-RSTP	Obligation	-88,000		
	05/12/98	33D-RSTP	Obligation	10,713		
Total Obligated:		7,287	Total:	-77,287	0	0
Total Encumbered:		7,287				
Total Expended:		7,990				
Date of Last Activity:		05/98				
	CCOUNTING	RECEIVES THE FIRST INVO				
STPLMA-5154(009)		Elm Street - Hutchins Stre		o Road		
10-955918		Pavement Reconstruction	and Bike Lanes			
10SJ036	0.4/07/00	0.40, 0000, 0000	Oblinedien			050 500
	04/27/98	34B-3083-RSTP	Obligation	_	_	-258,520
Total Obligated:		8,520	Total:	0	0	-258,520
Total Encumbered:	25	8,520				
Total Expended:	00/	0 11/99				
Date of Last Activity:		RECEIVES THE FIRST INVO	ICE			
	CCCOUNTING					
STPL-5154(011) 10-107654		Stockton St - from Tokay Reconstruction	Street to Loui Avenue			
10SJ02C		reconstruction				
1000020	11/19/98	Q24-RSTP	Obligation	-27,500	-27,500	
Total Obligated:		7,500	_	-27,500	-27,500	0
Total Encumbered:		7,000	Total:	-27,300	-21,500	O
Total Expended:	_	0				
Date of Last Activity:	12/	10/98				
4A, PROJECT AUTHORIZA						
STPL-5154(012)		In the city of Lodi on Stoc	kton St from Tokay St to	Lodi Ave		
10-955965		Pavement reconstruction	,			
10SJ032						
	12/11/98	33D-RSTP	Obligation	-27,500	-27,500	
	06/02/99	33D-RSTP	Obligation	27,500	27,500	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje		
Total Expended:		0		obligated amounts refl	· -	
Date of Last Activity:	06/	02/99				
1B, CANCELLED - PROJE	CT REVIEWE	D				
<b>Tracy (5192)</b> STPLN-5192(001) 10-105284		Grant Line & Holly Dr				
	10/02/92	3AA-RSTP	Obligation	-177,060		
	12/31/93	3AA-RSTP	Obligation	-14,985		
	, = ., 00	- <del></del>		,500		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:37 09/16/99 Page 654

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-192	2,045	Total:	-192,045	0	0
Total Encumbered:		2,045	i otai.	7.		
Total Expended:		2,045				
Date of Last Activity:		13/95				
		OTIFICATION RECEIVED (P				
STPL-5192(002) 10-105391	1	ON TRACY BLVD. FROM	/I NORTH OF I-205 R/V	V TO 200' NORTH OF	F LARCH RD.	
	11/02/92	3AA-RSTP	Obligation	-307,095		
	04/30/93	3AA-RSTP	Obligation	84,000		
	02/28/95	3AA-RSTP	Obligation	10,186		
Total Obligated:		2,908	Total:	-212,908	0	0
Total Encumbered:		2,908	i Olai.	212,000	O	O
Total Expended:		2,908				
Date of Last Activity:		28/95				
		OTIFICATION RECEIVED (P	R37).			
STPL-5192(008)		On East Street from 11th	St. to Grant Line Road	to 11th St. in the City	of Tracy	
10-955718		Reconstruct Rdwy				
104-16						
	06/30/96	33D-RSTP	Obligation	-920,500		
Total Obligated:	-920	0,500	Total:	-920,500	0	0
Total Encumbered:	920	0,500				
Total Expended:	920	),500				
Date of Last Activity:	11/2	26/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5192(009)		Tracy Blvd: Grant Line Ro	d to Clover Rd			
		Reconstruct				
10-955865		reconstruct				
10-955865 104/12		reconstruct				
	09/30/97	33D-RSTP	Obligation	-57,544		
			Obligation Obligation	-57,544 -1,006,316		
	09/30/97	33D-RSTP	=	•		
	09/30/97 09/17/98	33D-RSTP 33D-RSTP	Obligation	-1,006,316		
	09/30/97 09/17/98 09/22/98	33D-RSTP 33D-RSTP 33D-RSTP	Obligation Obligation	-1,006,316 1,006,316	-150,000	Nev
104/12	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000	•	<b>Nev</b> 0
104/12  Total Obligated:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930	Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386	-150,000 -150,000	
Total Obligated: Total Encumbered:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP	Obligation Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000	•	
Total Obligated: Total Encumbered: Total Expended:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930	Obligation Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000	•	
Total Obligated: Total Encumbered:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 08/3	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0	Obligation Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 08/3	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0	Obligation Obligation Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000	•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 681	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0	Obligation Obligation Obligation Obligation Total:	-1,006,316 1,006,316 -474,386 -150,000 -681,930	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 681 08/3	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0 80/99	Obligation Obligation Obligation Obligation Total:	-1,006,316 1,006,316 -474,386 -150,000 -681,930	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Manteca (5242) STPL-5242(001)	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 681 08/3	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 0,990 (ED).	Obligation Obligation Obligation Obligation Total:	-1,006,316 1,006,316 -474,386 -150,000 -681,930	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Manteca (5242) STPL-5242(001)	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 681	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0 80/99 ED).  Louise Ave: Main St to St Resurface	Obligation Obligation Obligation Obligation Total:	-1,006,316 1,006,316 -474,386 -150,000 -681,930	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Manteca (5242) STPL-5242(001) 10-105264  Total Obligated:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 08/3 ATION (INITIAT	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 0 30/99 ED).  Louise Ave: Main St to Si Resurface 3AA-RSTP	Obligation Obligation Obligation Obligation Total:  R-99, & Wawona St: Un	-1,006,316 1,006,316 -474,386 -150,000 -681,930 nion Rd to Locust Ave	-150,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Manteca (5242) STPL-5242(001) 10-105264	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 08/3 ATION (INITIAT 08/31/92 04/30/94 -193	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 1,930 0 30/99 ED).  Louise Ave: Main St to Si Resurface 3AA-RSTP 3AA-RSTP	Obligation Obligation Obligation Obligation Total:  R-99, & Wawona St: Un Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000 -681,930 hion Rd to Locust Ave	-150,000	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Manteca (5242) STPL-5242(001) 10-105264  Total Obligated:	09/30/97 09/17/98 09/22/98 09/24/98 08/17/99 -681 681 08/3 ATION (INITIAT 08/31/92 04/30/94 -193 193	33D-RSTP 33D-RSTP 33D-RSTP Q23-3083-RSTP Q23-3083-RSTP 1,930 0,99 (ED).  Louise Ave: Main St to Si Resurface 3AA-RSTP 3AA-RSTP	Obligation Obligation Obligation Obligation Total:  R-99, & Wawona St: Un Obligation Obligation	-1,006,316 1,006,316 -474,386 -150,000 -681,930 hion Rd to Locust Ave	-150,000	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:37 09/16/99 Page 655

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Cou	nty Council C	Of Goverments (6088)				
Manteca (5242) STPLECML-5242(003) 10-106904 104-36		n the City of Manteca - T Beautification	idewater Bikeway			
	02/29/96	320-6102-CMAQ	Obligation	-245,991		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-1,245 1,277 1,257 01/1 CCOUNTING R	,862 ,901 4/99	Total:	-245,991	0	0
STPLDB-5242(004)		Airport Way @ Yosemite	Ave. Intersection			
10-955729 104-15		Modify Traffic Signal & M				
	07/31/96	33D-RSTP	Obligation	-13,279		
	04/27/98	35A-RSTP	Obligation	-218,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	119 08/0	,346 ,105 4/99	Total:	-231,369	0	0
STPL-5242(005) 10-955745 104-14,15		Manteca, Locust, Trailwo AC Overlay	od Ave., & S. Manteca F	Rd. in the City of Mar	nteca	
- , -	08/31/96	33D-RSTP	Obligation	-125,110		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	115 10/2	,110 ,183 2/97	Total:	-125,110	0	0
STPMAL-5242(006) 10-955899 10SJ039, 10SJ040		Yosemite Ave-Lincoln to Resurfacing	Willow Ave & S Main St	-Yosemite Ave to Mo	ffat Blvd	
700000, 1000040	03/31/98	34B-3083-RSTP	Obligation			-53,100
	08/28/98	34B-3083-RSTP	Obligation			-53,100
	08/28/98	Q23-3083-RSTP	Obligation	-292,776		20,.00
	09/14/98	34B-3083-RSTP	Obligation	,•		53,100
	09/14/98	Q23-3083-RSTP	Obligation	146,388		,
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	-199 199 179 12/1	,488 ,488 ,539 6/98	Total:	-146,388	0	-53,100
DBL-5242(007)		S.Union Rd from Yosemi				
10-107564 104-10	,	AC Overlay				

13:08:38

Note: All negative values are a liability against balances.

09/16/99 656 Office of Local Programs rstp\_3f.frx Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
IPO: San Joaquin Coເ	ınty Council C	of Goverments (6088)				
Manteca (5242)						
	07/15/98	35A-RSTP	Obligation	-193,000		
Total Obligated:	-193	,000	Total:	-193,000	0	0
Total Encumbered:	193	,000				
Total Expended:		0				
Date of Last Activity:	07/1	5/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
DBL-5242(008)	Ų	Jnion Rd: Lathrop-Yose	mite, Louise:SPRR-City I	_imit		
10-107574		AC Overlay	•			
104-11		•				
	07/15/98	35A-RSTP	Obligation	-331,140		
Total Obligated:	-331		Total:	-331,140	0	0
Total Encumbered:		,140	i Olai.	001,170	J	O
Total Expended:	00.	0				
Date of Last Activity:	07/1	-				
4A, PROJECT AUTHORIZA						
DBL-5242(009)		N. Main St - Argonaut to	Hww 99 Onramp			
10-107584		AC Overlay	riwy 99 Omamp			
104-10	,	to Overlay				
104-10	07/15/98	35A-RSTP	Obligation	-107,100		
T O			_	·	0	0
Total Obligated:	-107		Total:	-107,100	0	0
Total Encumbered:	107	,100				
Total Expended:	07/4	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/1					
4A, PROJECT AUTHORIZA	ATION (INITIATE					
Ripon (5286)						
STPL-5286(001)		V. Main Street:Acacia S	t to Stockton Ave			
10-106954		Reconstruction				
	05/31/95	33C-3083-RSTP	Obligation	-527,662		
Total Obligated:	-527		Total:	-527,662	0	0
Total Encumbered:		,662				
Total Expended:		,662				
Date of Last Activity:	07/2	1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	PR37).			
Escalon (5337)						
STPL-5337(002)	Ņ	Main Street from SR 120	to Third St.			
10-955849	F	Reconstruction				
104-12						
	06/30/97	33D-RSTP	Obligation	-150,000		
Total Obligated:	-150		_	-150,000	0	0
Total Obligated: Total Encumbered:		,000	Total:	-130,000	U	U
i otai Liicuilibeleu.	130	0				
Total Evpandad						
Total Expended: Date of Last Activity:	06/3					

Lathrop (5456)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:38 09/16/99 Page 657

District/MPO/	<b>T</b>		Transcriber	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
District 10						
MPO: San Joaquin Cou	inty Council	Of Goverments (6088)				
Lathrop (5456)						
CMLMA-5456(001)		Louise Ave & McKinley A				
10-955752		Signals & Intersection Im	provements			
104-16 & 17			<b>-</b>			
	09/30/96	33D-RSTP	Obligation	-85,800		
	02/28/98	34B-3083-RSTP	Obligation			-176,330
	02/28/98	33D-RSTP	Obligation	85,800		
	05/15/98	320-6102-CMAQ	Obligation	-225,000		
	06/24/98	33C-3083-RSTP	Obligation	-28,843		
Total Obligated:	-430	0,173	Total:	-253,843	0	-176,330
Total Encumbered:	48	5,907				
Total Expended:		3,721				
Date of Last Activity:		26/99				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
San Joaquin County (59	29)					
STPL-5929(001)		El Dorado St./I-% to Stoc	kton C.L.			
-						
	04/30/92	3AA-RSTP	Obligation	-278,869		
	09/30/92	3AA-RSTP	Obligation	79,677		
	02/28/95	3AA-RSTP	Obligation	25,146		
Total Obligated:	-174	4,045	Total:	-174,045	0	0
Total Encumbered:	196	6,594				
Total Expended:		6,594				
Date of Last Activity:		28/95				
		OTIFICATION RECEIVED (P				
STPL-5929(003)		Howard Rd - Tracy to Un				
	04/30/92	33E-RSTP	Obligation	-349,693		
	09/30/92	33E-RSTP	Obligation	66,397		
	02/28/95	33E-RSTP	Obligation	51,613		
Total Obligated:		1,682	Total:	-231,682	0	0
Total Encumbered:		1,699				
Total Expended:		1,699				
Date of Last Activity:		28/95				
		OTIFICATION RECEIVED (P				
STPL-5929(005) 10-105374		Jack Tone Rd/SR 26 to 8	Mile Rd			
10-1003/4	08/31/92	3AA-RSTP	Obligation	-35,412		
	09/30/92	3AA-RSTP	<u> </u>			
			Obligation	-575,445		
	07/31/93	3AA-RSTP	Obligation	140,763		
	03/31/95	3AA-RSTP	Obligation	38,941		
	-43 <sup>-</sup>	1,152	Total:	-431,152	0	0
Total Obligated:		( () ( ()				
Total Encumbered:	487					
Total Encumbered: Total Expended:	487	7,013				
Total Encumbered: Total Expended: Date of Last Activity:	487 03/3					

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:38 09/16/99 Page 658

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
vistrict 10 IPO: San Joaquin Cour	atu Caunail C	of Coverments (6000)				
		of Goverments (6088)				
San Joaquin County (592 STPL-5929(006) 10-105324		Golden Gate/SR 99 to Ch	narter Way			
	08/31/92	33C-3083-RSTP	Obligation	-8,853		
	09/30/92	33C-3083-RSTP	Obligation	-90,300		
	04/30/93	33C-3083-RSTP	Obligation	19,476		
	02/28/95	33C-3083-RSTP	Obligation	8,542		
Total Obligated:		,134	Total:	-71,134	0	0
Total Encumbered:		,351	Total.	,	-	-
Total Expended:		,351				
Date of Last Activity:	02/2	8/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5929(007) 10-105384	[	Delaware/Telegraph & Al	pine			
	09/30/92	33C-3083-RSTP	Obligation	-417,861		
	08/31/93	33C-3083-RSTP	Obligation	99,153		
	02/28/95	33C-3083-RSTP	Obligation	14,265		
Total Obligated:	-304	,442	Total:	-304,442	0	0
Total Encumbered:	343	,886				
Total Expended:		,886				
Date of Last Activity:	02/2					
9I, FINAL VOUCHER PAID O		-	-			
STPL-5929(008) 10-105224	E	Escalon-Bellota Rd - Dec	k to Mariposa			
	08/31/92	33E-RSTP	Obligation	-17,706		
	09/30/92	33E-RSTP	Obligation	-283,296		
	03/31/93	33E-RSTP	Obligation	61,971		
	02/28/94	33E-RSTP	Obligation	41,364		
Total Obligated:	-197	,666	Total:	-197,666	0	0
Total Encumbered:		,276				
Total Expended:		,276				
Date of Last Activity:	02/2					
9I, FINAL VOUCHER PAID (						
STPL-5929(013) 10-105944		Copperopolis RdResurf				
	11/30/93	33D-RSTP	Obligation	-264,704		
	04/30/94	33D-RSTP	Obligation	1		
	08/31/95	33D-RSTP	Obligation	33,557		
Total Obligated:	-231		Total:	-231,145	0	0
Total Encumbered:		,146				
Total Expended:	231	,146				
Date of Last Activity:	08/3					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Coι	inty Council (	Of Goverments (6088)				
San Joaquin County (59	29)					
STPL-5929(016)		French Camp Rd.				
10-106184		SIGNALS WITH WIDENII				
	12/31/93	33D-RSTP	Obligation	-26,559		
	11/30/94	33D-RSTP	Obligation	-256,736		
Total Obligated:	-283	3,295	Total:	-283,295	0	0
Total Encumbered:	283	3,295				
Total Expended:	283	3,295				
Date of Last Activity:	02/1	8/97				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPL-5929(017)		Davis Rd.				
10-106194						
	12/31/93	33D-RSTP	Obligation	-35,412		
	09/30/94	33D-RSTP	Obligation	-301,002		
	07/31/96	33D-RSTP	Obligation	9,582		
Total Obligated:	-326	5,831	Total:	-326,831	0	0
Total Encumbered:		5,831	r otali.	,		
Total Expended:		5,831				
Date of Last Activity:		31/96				
•	OR STEP 9 NO	OTIFICATION RECEIVED (PR	237).			
CML-5929(020)		18-20 pass alt. fuel vehicl	es			
-		·				
	01/31/94	3AZ-6102-CMAQ	Obligation	-260,610		
Total Obligated:	-260	),610	Total:	-260,610	0	0
Total Encumbered:		0	rotai.	,-		
Total Expended:		0				
Date of Last Activity:	01/3	31/94				
STPL-5929(021)		Auto dispatch routing syst	em			
,	01/31/94	3AN-RSTP	Obligation	-70,500		
Total Obligated:		0,500	Total:	-70,500	0	0
Total Encumbered:	, ,	0	i Otal.	70,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:	01/3	31/94				
STPL-5929(028)		Copperopolis Rd.				
10-107054		li le a cala a cons				
	06/30/94	33D-RSTP	Obligation	-15,492		
	09/30/94	33D-RSTP	Obligation	-152,713		
	02/28/97	33D-RSTP	Obligation	11,167		
Total Obligate to			_		0	0
Total Obligated:		7,037	Total:	-157,037	0	0
Total Encumbered:		7,037 7,037				
Total Expended: Date of Last Activity:		28/97				
Date of Last Activity.		:0/97 DTIFICATION RECEIVED (PF				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:38 09/16/99 Page 660

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
PO: San Joaquin Cou	unty Council	Of Goverments (6088)				
San Joaquin County (59 STPL-5929(029) 10-107064		Roberts Rc./Howard Rd.				
	06/30/94	33D-RSTP	Obligation	-19,919		
	01/31/95	33D-RSTP	Obligation	-223,541		
	11/30/95	33D-RSTP	Obligation	-48,689		
	11/30/96	33D-RSTP	Obligation	26,775		
Total Obligated:		5,373	Total:	-265,373	0	0
Total Encumbered:		3,517 3,517	i Otal.	200,010	· ·	· ·
Total Expended:		3,517				
Date of Last Activity:		30/96				
-	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPL-5929(030)		Mariposa Rd-Austin Rd to	o Gawne Rd			
10-107074		AC Overlay				
	06/30/94	33D-RSTP	Obligation	-30,985		
	06/30/95	33D-RSTP	Obligation	-655,122		
	02/29/96	33D-RSTP	Obligation	1,592		
Total Obligated:	-684	4,515	Total:	-684,515	0	0
Total Encumbered:	684,515		. 0.0	•		
Total Expended:	684	1,515				
Date of Last Activity:	03/0	07/96				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPMAL-5929(034)		Filbert St: Waterloo Rd to	Roosevelt St.			
10-955531		Realign & Improve				
104-7						
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
Total Obligated:	-57	5,445	Total:	0	0	-575,445
Total Encumbered:		5,445				
Total Expended:		5,445				
Date of Last Activity:		08/98				
7F, FINANCIAL ADJUSTM	ENT SCHEDUI	_ED.				
STPMAL-5929(035)			<b>Q</b> 1.11			
	/ /	34A-RSTP	Obligation			-641,842
Total Obligated:		1,842	Total:	0	0	-641,842
Total Encumbered:		1,842				
Total Expended:		1,998				
Date of Last Activity:		27/99				
7F, FINANCIAL ADJUSTM			D.I. O. ( D. ( 10)			
STPLMA-5929(036)			ong Rd. to State Route 12			
10-955592		A.C. Overlay/Shoulder C	บทอนนับแบบ			
10IV-5	1 1	24A DCTD	Obligation			26 550
	/ /	34A-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-305,428
	/ /	34A-RSTP	Obligation			5,932
=		oility against balances.	40.00.00	0015-1		
Office of Local Program	ns rstp_3	t.trx	13:08:39	09/16/99	1	Page 661

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: San Joaquin Cou	unty Council (	Of Goverments (6088)					
San Joaquin County (59	29)						
	06/19/98	34A-RSTP	Obligation			28,887	
Total Obligated:	-297	7,167	Total:	0	0	-297,167	
Total Encumbered:		7,167					
Total Expended:		7,167					
Date of Last Activity:		19/98					
		OTIFICATION RECEIVED (P					
STPL-5929(039)		Howard Road, Undine Ro	oad to Middle River				
10-955632		Asphalt Overlay					
102 OF AMD2	10/01/05	22D DOTD	Ohlisotica	06.550			
	12/31/95	33D-RSTP	Obligation	-26,559			
	07/31/96	33D-RSTP	Obligation	-331,987			
	02/28/97	33D-RSTP	Obligation	46,035			
	01/31/98	33D-RSTP	Obligation	56,730			
Total Obligated:		5,780	Total:	-255,780	0	0	
Total Encumbered:		5,780					
Total Expended:		5,780					
Date of Last Activity:		31/98 IOTIFICATION RECEIVED (I	DD 27\				
			•	n Avenue to Mission	Dood		
STPL-5929(040) 10-955633		Asphalt Overlay (Modifie	n Alpine Avenue (Frankli	II Avenue to iviission	Roau)		
102 OF AMD2		Aspirali Overlay (Modille	a Limito)				
TOZ OT AWIDZ	12/31/95	33C-3083-RSTP	Obligation	-17,706			
	04/30/96	33C-3083-RSTP	Obligation	-100,924			
	10/31/96	33C-3083-RSTP	Obligation	37,625			
	07/31/97	33C-3083-RSTP	Obligation	20,342			
Total Obligated			_	-60,662	0	0	
Total Obligated: Total Encumbered:		),662 ),662	Total:	-00,002	0	U	
Total Expended:		),662					
Date of Last Activity:		31/97					
		OTIFICATION RECEIVED (	PR37).				
STPL-5929(044)		French Camp Road (Airp					
10-955703		Asphalt Concrete Overlage					
102 OF AMD2			-				
	04/30/96	33D-RSTP	Obligation	-24,788			
	08/31/96	33D-RSTP	Obligation	-172,634			
	04/30/97	33D-RSTP	Obligation	36,740			
	08/11/98	33D-RSTP	Obligation	38,705			
Total Obligated:		1,976	Total:	-121,976	0	0	
Total Encumbered:		1,976	i Otal.	,	Ŭ	3	
Total Expended:		1,976					
Date of Last Activity:		1/98					
<del>-</del>		OTIFICATION RECEIVED (P	R37).				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:39 09/16/99 Page 662

MPO: San Joaquin Coun San Joaquin County (592	Trans Date	Code	Transaction Type	Subject		Not Subject
District 10 MPO: San Joaquin Coun San Joaquin County (592	Date	Code	l ype			
MPO: San Joaquin Coun San Joaquin County (592		Code	.,,,,,	to OA	OA Amnt	to OA
San Joaquin County (592						
	nty Council C	Of Goverments (6088)				
CTDL F000(04F)	9)					
STPL-5929(045)	E	Eight Mile Road (State H	ighway 99 to State Highv	vay 88) in San Joaqu	uin County	
10-955704		Asphalt Concrete Overlag	у			
102 OF AMD2, 104-8						
	04/30/96	33D-RSTP	Obligation	-28,329		
	08/31/96	33D-RSTP	Obligation	-398,385		
	04/30/97	33D-RSTP	Obligation	23,549		
	06/19/98	33D-RSTP	Obligation	51,761		
Total Obligated:	-351	,403	Total:	-351,403	0	0
Total Encumbered:		,403				
Total Expended:		,403				
Date of Last Activity:	06/1					
9I, FINAL VOUCHER PAID C		•				
STPL-5929(046)		,	th Fork to North Fork Mo	kelumne River)		
10-955705	A	Asphalt Concrete Overlag	У			
102 OF AMD2						
	04/30/96	33D-RSTP	Obligation	-16,820		
	09/30/96	33D-RSTP	Obligation	-169,092		
	04/30/97	33D-RSTP	Obligation	-1		
	05/14/98	33D-RSTP	Obligation	20,958		
Total Obligated:	-164	,954	Total:	-164,954	0	0
Total Encumbered:	164	,954				
Total Expended:	164	,954				
Date of Last Activity:	05/1	4/98				
9I, FINAL VOUCHER PAID C	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5929(050)	E	East Main St., (Anteros A	Ave. to Del Mar Ave.)			
10-955725	\	Widen, Resurface, C & G	S & Walks, Signals			
104-8						
	07/31/96	33C-3083-RSTP	Obligation	-48,691		
	01/31/97	33C-3083-RSTP	Obligation	-579,872		
	08/31/97	33C-3083-RSTP	Obligation	-3,010		
Total Obligated:	-631	,573	Total:	-631,573	0	0
Total Encumbered:	627	,589				
Total Expended:		,589				
Date of Last Activity:	06/1	7/99				
7H, Final voucher sent to FF	HWA.					
STPL-5929(051)		Mariposa Rd.: Gawne Ro	d. to Dodds Rd.			
10-955726 104-7	A	A.C. Overlay & Replace I	Bridge Railing			
	07/31/96	33D-RSTP	Obligation	-39,838		
	07/31/97	33D-RSTP	Obligation	-752,505		
	04/21/98	33D-RSTP	Obligation	36,297		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:39 09/16/99 Page 663

istrict/MPO/	STP/DSB/CMAQ					
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-75	6,046	Total	-756,046	0	0
Total Encumbered:		6,046	Total:	730,040	O	· ·
Total Expended:		3,124				
Date of Last Activity:		19/99				
7F, FINANCIAL ADJUSTM						
STPL-5929(052)		Walnut Grove Rd., (Bloss	som Rd. to Sacramento E	Blvd.)		
10-955727		A.C Overlay & Paved Sh	,			
104-7		•				
	07/31/96	33D-RSTP	Obligation	-20,361		
	07/31/97	33D-RSTP	Obligation	-223,264		
	07/31/97	33D-RSTP	Obligation	-10,624		
	04/21/98	33D-RSTP	Obligation	-8,854		
Total Obligated:		3,103	Total:	-263,103	0	0
Total Encumbered:		3,103	i Oldi.	200,100	Ŭ	· ·
Total Expended:		3,103				
Date of Last Activity:		20/99				
<u>•</u>		OTIFICATION RECEIVED (P	R37).			
STPL-5929(053)		West Lane - SB Lanes (M		e Rd.)		
10-955728		A.C. Overlay & Replace I	=			
104-7						
	07/31/96	33C-3083-RSTP	Obligation	-17,706		
	01/31/97	33C-3083-RSTP	Obligation	-168,207		
	06/28/99	33C-3083-RSTP	Obligation	19,749	19,749	
Total Obligated:	-166	6,163	Total:	-166,163	19,749	0
Total Encumbered:		6,164	i otai.	. 55, . 55		ŭ
Total Expended:		6,164				
Date of Last Activity:		28/99				
-	OR STEP 9 No	OTIFICATION RECEIVED (P	R37).			
STPL-5929(054)		Airport Way: Louise Ave	to Roth Rd.			
10-955753		AC Overlay, Turn Lanes,	& Signals			
104-7						
	09/30/96	33D-RSTP	Obligation	-61,970		
	06/30/97	33D-RSTP	Obligation	-10,620		
	05/18/98	33D-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this projec		
Total Expended:		0		obligated amounts refle	· -	
Date of Last Activity:	05/	18/98				
1B, CANCELLED - PROJE	CT REVIEWED	).				
STPLMA-5929(054)		Airport Way: Louise Ave	to Roth Rd.			
		AC Overlay, Turn Lanes,	& Signals			
104-7						
	05/15/98	Q23-3083-RSTP	Obligation	-99,150		
	05/15/98	Q23-3083-RSTP	Obligation	72,590		
	05/15/98	Q23-3083-RSTP	Obligation	-72,590		
	06/02/98	34B-3083-RSTP	Obligation			-715,320
	09/15/98	34B-3083-RSTP	Obligation			-10,626
			·· <b>3</b> ·· • · ·			. 5,525
Note: All negative val	ues are a lial	oility against balances.				
Office of Local Program		• •	13:08:39	09/16/99	_	age 664

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 10							
	untv Council	Of Goverments (6088)					
San Joaquin County (59	-	,					
, (	09/15/98	Q23-3083-RSTP	Obligation	-3			
	09/17/98	Q23-3083-RSTP	Obligation	26,559			
	09/28/98	Q23-3083-RSTP	Obligation	-26,559			
Total Obligated:	-82	5,099	Total:	-99,153	0	-725,946	
Total Encumbered:	82	5,099					
Total Expended:		8,863					
Date of Last Activity:		09/99					
6A, LOCAL PROGRAMS A	ACCOUNTING	RECEIVES THE FIRST INVO	ICE.				
STPLMA-5929(058)		SANGUINETTI LANE: W		AVENUE			
10-955862		REHAB CURB GUTTER	, SIGNAL				
104-8							
	09/30/97	33D-RSTP	Obligation	-39,839			
	04/22/98	34A-RSTP	Obligation			-391,914	
Total Obligated:		1,753	Total:	-39,839	0	-391,914	
Total Encumbered:	43	1,753					
Total Expended:		0					
Date of Last Activity:		12/99					
•	ACCOUNTING	RECEIVES THE FIRST INVO		. 5.			
STPL-5929(059)		Lower Sacramento Rd - I		rmstrong Rd			
10-107494		Widen,Resurface & Insta	ii signais @ int.				
10SJ	04/04/00	22D DCTD	Obligation	50.440			
	01/31/98	33D-RSTP	Obligation	-53,118			
	07/29/98	Q23-3083-RSTP	Obligation	-593,151	_		
Total Obligated:		6,269	Total:	-646,269	0	0	
Total Encumbered:		6,269 5,602					
Total Expended: Date of Last Activity:		12/99					
•		RECEIVES THE FIRST INVO	ICE.				
STPL-5929(060)		Jack Tone Rd - SR 120 to					
10-955888		Resurfacing	o i ronon camp ita				
107(AMD.10)							
( = )	01/31/98	33D-RSTP	Obligation	-30,985			
	07/21/98	34A-RSTP	Obligation	,		-327,561	
	11/27/98	34A-RSTP	Obligation			66,398	
Total Obligated:		2,148	_	-30,985	0	-261,163	
Total Encumbered:		2,148	Total:	-30,963	O	-201,103	
Total Expended:		5,601					
Date of Last Activity:		27/99					
7F, FINANCIAL ADJUSTM							
STPL-5929(061)		Lower Sacramento Rd - /	Acampo Rd to Jahant Ro				
10-955889		Resurfacing	,				
10AMEND 10		-					
	01/31/98	33D-RSTP	Obligation	-35,412			
	08/25/98	Q23-3083-RSTP	Obligation	-336,414			
		-	<b>5</b> -	,			
Note: All negative va	lues are a lial	bility against balances.					
Office of Local Program		· -	13:08:40	09/16/99	ŗ	Page 665	
2 2 2 2 2 2 3 3 3 4 4 1						3-	

District/MPO/ Responsible Agency	Trans	Cada	Transaction	STP/DSB/CMAQ Subject	OA Ammt	MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
	ıntı Caunail	Of Goverments (6088)				
•	•	Of Governments (6066)				
San Joaquin County (59	06/03/99	Q23-3083-RSTP	Obligation	80,917	80,917	
Total Obligated:		0,909	-	-290,909	80,917	0
Total Obligated: Total Encumbered:		0,909	Total:	-290,909	00,917	U
Total Expended:		5,874				
Date of Last Activity:		12/99				
_		RECEIVES THE FIRST INVO	ICE.			
STPL-5929(062)		Sante Fe Rd - Stanislaus		nits		
10-955890		Resurfacing	Trivor to Locatori Oity Lii	···········		
10AMEND 10		· · · · · · · · · · · · · · · · · · ·				
	01/31/98	33D-RSTP	Obligation	-44,265		
	11/10/98	Q24-RSTP	Obligation	-597,577	-597,577	
	06/29/99	Q24-RSTP	Obligation	84,104	-397,377 84,104	
			-	•	•	
Total Obligated:		7,738	Total:	-557,738	-513,473	0
Total Encumbered:	55	7,738				
Total Expended:	00/	0 12/99				
Date of Last Activity:		12/99 RECEIVES THE FIRST INVO	NCE			
•	CCOUNTING					
STPLMA-5929(067)		West Ripon Rd: Austin R	a. to Ripon City Limits			
10-955930		Resurfacing				
10AMD# 10	00/05/00	O02 2002 DCTD	Obligation	20.005		
	08/25/98	Q23-3083-RSTP	Obligation	-30,985	000 444	
	11/13/98	Q23-3083-RSTP	Obligation	-336,414	-336,414	
	06/04/99	Q23-3083-RSTP	Obligation	73,657	73,657	
Total Obligated:		3,742	Total:	-293,742	-262,757	0
Total Encumbered:		3,742				
Total Expended:		6,195				
Date of Last Activity:		11/99 				
•	CCOUNTING	RECEIVES THE FIRST INVO				
STPLMA-5929(068)		MATHEWS RD & HOWA	ARD RD			
10-955933		ROAD RESURFACING				
10AMEN#10						
	08/25/98	Q23-3083-RSTP	Obligation	-26,559		
	11/18/98	Q23-3083-RSTP	Obligation	-292,149	-292,149	
	06/03/99	Q23-3083-RSTP	Obligation	27,710	27,710	
Total Obligated:	-29	0,998	Total:	-290,998	-264,439	0
Total Encumbered:		0,998				
Total Expended:	12	2,187				
Date of Last Activity:	08/3	31/99				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.			
STPLDB-5929(069)	<u> </u>	In San Joaquin County o	n Mariposa Rd (Dodds Ro	d to Escallon-Bellota	Rd)	
10-107634		Resurfacing existing pave	ement			
10AMEND# 10						
	08/25/98	35B-3083-RSTP	Obligation	-39,838		
	12/23/98	Q24-RSTP	Obligation	-500,195	-500,195	
			-			
Note: All negative val	lues are a lial	bility against balances.				
Office of Local Program		· -	13:08:40	09/16/99	ŗ	Page 666
	. 5.12_0				•	3~

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin Co	unty Council (	Of Goverments (6088)				
San Joaquin County (59	929)					
. , , , ,	08/23/99	Q24-RSTP	Obligation	24,789	24,789	New
Total Obligated:	-515	5,244	Total:	-515,244	-475,406	0
Total Encumbered:	515	5,244				
Total Expended:		0				
Date of Last Activity:	08/3	0/99				
4A, PROJECT AUTHORIZ	ATION (INITIATI	ED).				
STPL-5929(070)		In San Joaquin County o		E" Street to SR 99		
10-955948	I	Resurfacing existing road	dway			
10AMEND #10						
	09/02/98	Q23-3083-RSTP	Obligation	-61,971		
	05/24/99	Q24-RSTP	Obligation	-641,842	-641,842	
	05/24/99	Q23-3083-RSTP	Obligation	61,971	61,971	
Total Obligated:	-641	,842	Total:	-641,842	-579,871	0
Total Encumbered:	641	,842				
Total Expended:		0				
Date of Last Activity:		4/99				
4A, PROJECT AUTHORIZ	ATION (INITIATI	ED).				
STPL-5929(095)	1	West Lane from Morada	Lane to Eight Mile Rd			
10-956014	ſ	Resurfacing existing road	dway			
10SJCOG P4						
	07/16/99	Q24-RSTP	Obligation	-13,280	-13,280	
Total Obligated:	-13	3,280	Total:	-13,280	-13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	6/99				
STPLN-5929(096)		Chrisman Rd (from Eleve	enth Street to SPRR)			
10-956015	ĺ	Road Resurfacing				
10SJCOG P4						
	07/16/99	Q24-RSTP	Obligation	-17,706	-17,706	
Total Obligated:	-17	7,706	Total:	-17,706	-17,706	0
Total Encumbered:		0				
Total Expended:	07/4	0				
Date of Last Activity:		6/99				
STPL-5929(097)		Peltier Road (from Elliott				
10-956016 10FTIP PG4	ı	Resurfacing existing road	away			
TUFTIP PG4	07/40/00	OO4 DCTD	Oblination	25 442	25 442	
<b>-</b>	07/16/99	Q24-RSTP	Obligation	-35,412	-35,412	2
Total Obligated:	-35	5,412	Total:	-35,412	-35,412	0
Total Encumbered:		0 0				
Total Expended:	07/1	6/99				
Date of Last Activity:			Pd to Conto Es Dd			
STPL-5929(098)		River Road (from Muphy				
	ı	nesurracing existing road	ı			
10-956017 10SJCOG P4		River Road (from Mupny Resurfacing existing road				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:40 09/16/99 Page 667

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
	unty Council O	of Goverments (6088)				
San Joaquin County (59						
, (	07/16/99	Q24-RSTP	Obligation	-61,971	-61,971	
Total Obligated:	-61	,971	Total:	-61,971	-61,971	0
Total Encumbered:		0				
Total Expended:	0					
Date of Last Activity:	07/16	6/99				
Stockton Metopolitan Ti CML-6044(001)		( <b>6044)</b> Stockton Metro. Trans. Dis	st Purchase Buses			
	10/31/92	3AZ-6102-CMAQ	Obligation	-1,780,000		
	07/31/93	3AZ-6102-CMAQ	Obligation	1,973,600		
	07/31/93	3AZ-6102-CMAQ	Obligation	-1,973,600		
	08/31/93	3AZ-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:	-3,753		Total:	-3,753,600	0	0
Total Encumbered:	,	0	. 3.61.	. ,		
Total Expended:		0				
Date of Last Activity:	08/3	1/93				
STPL-6044(002) 10-106314	Т	ranist-bus transfer				
	12/31/93	3AN-RSTP	Obligation	-160,000		
Total Obligated:	-160,000 20,730		Total:	-160,000	0	0
Total Encumbered:						
Total Expended:	12/17	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CML-6044(003)	-	Replace Buses				
-	,	topiade Bades				
	12/31/93	3AZ-6102-CMAQ	Obligation	-1,640,688		
	05/31/94	3AZ-6102-CMAQ	Obligation	-384,000		
Total Obligated:	-2,024	,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/3	1/94				
San Joaquin Regional T						
CML-6245(001)		SAN JOAQUIN COUNTY				
10-955673	В	BUS PURCHASE				
10CML6245/1	04/20/00	247 6402 0440	Ohliantia	1 670 000		
Tatal Obligate 1	04/30/96	3AZ-6102-CMAQ	Obligation	-1,672,088	0	_
Total Obligated:	-1,672	_	Total:	-1,672,088	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:	04/30					
CML-6245(002)		San Joaquin Regional Tra	nsit District			
10-955925		Bus Purchase				
	MEND#10, 10	OSJ049D, 10SJ049E				
Note: All negative val						
Office of Local Program	rstp_3f.	frx	13:08:40	09/16/99	F	Page 668

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin Cou	unty Council	Of Goverments (6088)				
San Joaquin Regional T		` '	Q1 II I			
	07/23/98	3AZ-6102-CMAQ	Obligation	-964,988		
	11/05/98	QC1-6102-CMAQ	Obligation	-3,060,988	-3,060,988	
	11/12/98	QC1-6102-CMAQ	Obligation	964,988	964,988	
Total Obligated:	-3,060	0,988	Total:	-3,060,988	-2,096,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/1	12/98				
			Total Obligations	-40,254,948	-6,591,048	-4,141,067
	San J	loaquin County Council RSTP+	Of Goverments CMAQ Balance:	11,141,536	1,876,947	709,387
			FFY carry over.) ount Loaned:	0	0	0

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID Date	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 10						
	a Association C	of Governments (6089)				
	09/30/92	33D-RSTP	Apportionment	675,396		
	09/30/92	33C-3048-RSTP	Apportionment	1,144,440		
	09/30/92	35A-RSTP	Apportionment	137,055		
	09/30/92	35B-3048-RSTP	Apportionment	225,898		
	09/30/92	34A-RSTP	Apportionment			198,526
	09/30/92	34B-3048-RSTP	Apportionment			327,216
	09/30/92	320-6102-CMAQ	Apportionment	1,490,600		
	10/01/92	33D-RSTP	Apportionment	799,331		
	10/01/92	33C-3048-RSTP	Apportionment	1,348,546		
	10/01/92	35A-RSTP	Apportionment	116,992		
	10/01/92	35B-3048-RSTP	Apportionment	192,830		
	10/01/92	34A-RSTP	Apportionment			214,711
	10/01/92	34B-3048-RSTP	Apportionment			353,893
	10/01/92	320-6102-CMAQ	Apportionment	1,782,388		
	10/01/93	320-6102-CMAQ	Apportionment	1,768,094		
	10/01/93	33C-3048-RSTP	Apportionment	1,354,961		
	10/01/93	35B-3048-RSTP	Apportionment	162,789		
	10/01/93	34B-3048-RSTP	Apportionment	102,700		459,186
	10/01/93	35A-RSTP	Apportionment	98,766		400,100
	10/01/93	34A-RSTP	Apportionment	30,700		278,593
	10/01/93	33D-RSTP	Apportionment	818,362		270,000
	10/01/94	320-6102-CMAQ	Apportionment	1,793,435		
	10/01/94	33C-3048-RSTP	Apportionment	1,333,403		
	10/01/94	35B-3048-RSTP	Apportionment	123,427		
	10/01/94	34B-3048-RSTP	Apportionment			778,003
	10/01/94	35A-RSTP	Apportionment	74,885		
	10/01/94	34A-RSTP	Apportionment			472,023
	10/01/94	33D-RSTP	Apportionment	805,255		
	10/01/95	320-6102-CMAQ	Apportionment	1,546,461		
	10/01/95	35A-RSTP	Apportionment	149,396		
	10/01/95	34A-RSTP	Apportionment			116,433
	10/01/95	33D-RSTP	Apportionment	806,356		
	10/01/95	33C-3048-RSTP	Apportionment	1,335,217		
	10/01/95	35B-3048-RSTP	Apportionment	246,239		
	10/01/95	34B-3048-RSTP	Apportionment	•		191,908

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/96	320-6102-CMAQ	Apportionment	895		
	12/31/96	320-6102-CMAQ	Apportionment	1,759,054		
	12/31/96	35A-RSTP	Apportionment	166,109		
	12/31/96	34A-RSTP	Apportionment			116,216
	12/31/96	33D-RSTP	Apportionment	1,076,069		
	12/31/96	33C-3048-RSTP	Apportionment	1,779,767		
	12/31/96	35B-3048-RSTP	Apportionment	273,787		
	12/31/96	34B-3048-RSTP	Apportionment			191,551
	05/31/97	318-3048-RSTP	Apportionment	28,713		
	06/30/97	318-3048-RSTP	Apportionment	16,699		
	09/24/98	Q24-RSTP	Apportionment	1,127,814		
	09/24/98	Q70-RSTP	Apportionment	31,459		
	09/24/98	Q61-3048-RSTP	Apportionment	74,113		
	09/24/98	Q40-6102-CMAQ	Apportionment	3,172,180		
	09/24/98	Q80-RSTP	Apportionment			2,978
	09/24/98	Q81-3048-RSTP	Apportionment	4,908		
	09/24/98	Q51-3048-RSTP	Apportionment	4,520		
	09/24/98	Q71-3048-RSTP	Apportionment	51,852		
	09/24/98	Q60-RSTP	Apportionment	44,965		
	09/24/98	Q23-3048-RSTP	Apportionment	1,860,534		
	10/01/98	Q23-3048-RSTP	Apportionment	2,266,786	1,978,904	
	10/01/98	Q24-RSTP	Apportionment	1,369,059	1,195,188	
	10/01/98	Q40-6102-CMAQ	Apportionment	3,841,911	3,353,988	
		Tota	l Apportionments	39,281,716	6,528,080	3,701,237
	09/30/92	3AA-RSTP	Transfer	119,512		
	09/30/92	33D-RSTP	Transfer	-119,512		
	10/01/93	3AA-RSTP	Transfer	934,877		
	10/01/93	33D-RSTP	Transfer	-934,877		
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/94	33D-RSTP	Transfer	418,523		

Page

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
CRP TRANSFERS TO	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	27,993		
APPORTIONMENT TR	ANSFER					
	10/01/95	3AA-RSTP	Transfer	2,740		
	10/01/95	33D-RSTP	Transfer	-2,740		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	45,325		
TRF 10/31/96						
	10/31/96	22D DCTD	Transfer	CO EEC		
	10/31/96	33D-RSTP 3AA-RSTP	ransfer Transfer	68,556 -68,556		
1995/96 APPORTIONM				55,550		
			<b>-</b>			
	07/31/97	33C-3048-RSTP	Transfer	7,903		25 520
	07/31/97	34B-3048-RSTP	Transfer Transfer	E2 E77		25,529
22 II S C 422/E\ COME	07/31/97	35B-3048-RSTP	Transier	-53,577		
23 U.S.C. 133(F) COMF	PLIANCE					
	09/30/97	35B-3048-RSTP	Transfer	-450,772		
	09/30/97	33D-RSTP	Transfer	450,772		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-14,353		
	12/17/97	35A-RSTP	Transfer	-32,506		
1995/96 APPROPRIAT	ION ADJUSTM	ENT				
	12/17/97	34A-RSTP	Transfer			15,489
	12/17/97	33D-RSTP	Transfer	4,794		·
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	44,965		
	05/01/98	Q60-RSTP	Transfer	-44,965		
	05/01/98	Q24-RSTP	Transfer	31,459		
	05/01/98	Q70-RSTP	Transfer	-31,459		
	05/01/98	Q24-RSTP	Transfer	2,978		
	05/01/98	Q80-RSTP	Transfer			-2,978
	05/01/98	Q24-RSTP	Transfer	4,520		
	05/01/98	Q51-3048-RSTP	Transfer	-4,520		
	05/01/98	Q24-RSTP	Transfer	74,113		
	05/01/98	Q61-3048-RSTP	Transfer	-74,113		
Note: All negative v	alues are a liab	oility against balances.				
Office of Local Progra	ms rstp_3	f.frx	13:08:41	09/16/99		Page 672

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
intrint 10						
istrict 10 PO: Stanislaus Area <i>l</i>	Association O	f Governments (6089)	)			
STEA APPORTIONMENT			,			
	05/01/98	Q24-RSTP	Transfer	51,852		
	05/01/98	Q71-3048-RSTP	Transfer	-51,852		
	05/01/98	Q24-RSTP	Transfer	4,908		
	05/01/98	Q81-3048-RSTP	Transfer	-4,908		
			Total Transfers	489,936	0	38,040
Modesto (5059) CMLN-5059(001) 10-105624	Ir	nterconnect Traffic Sig	gnal System			
	09/30/92	320-6102-CMAQ	Obligation	-132,795		
	06/30/93	320-6102-CMAQ	Obligation	-309,855		
	08/31/95	320-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:	-1,659,		Total:	-1,659,650	0	0
Total Encumbered: Total Expended: Date of Last Activity:	1,659, 1,359, 09/03	290 3/99				
6A, LOCAL PROGRAMS A						
STPL-5059(002) 10-105414	3	Various Locations/ R	esurfacing			
	09/30/92	3AA-RSTP	Obligation	-29,214		
	12/02/92	33D-RSTP	Obligation	-468,805		
	10/02/93	33D-RSTP	Obligation	-14,569		
	08/31/96	3AA-RSTP	Obligation	7,415		
	08/31/96	33D-RSTP	Obligation	45,122		
Total Obligated:	-460,		Total:	-460,049	0	0
Total Encumbered:	460,					
Total Expended:	460, 08/31					
Date of Last Activity: 9I, FINAL VOUCHER PAID			(PR37).			
STPL-5059(004)		St - 9th St to 17th St				
10-105834		ECONSTRUCTION				
	09/30/93	33D-RSTP	Obligation	-65,512		
	05/31/94	33D-RSTP	Obligation	65,512		
	05/31/94	33C-3048-RSTP	Obligation	-1,018,095		
	08/31/94	33C-3048-RSTP	Obligation	9,739		
Total Obligated:	-1,008,		Total:	-1,008,356	0	0
Total Encumbered:	1,008,					
Total Expended:	1,008,					
Date of Last Activity:	05/06		(DD 27)			
9I, FINAL VOUCHER PAID		TIFICATION RECEIVED  Modesto/Ceres Urbania				
CML-5059(009) 10-955521		TMS Flows & Surveill				
10AMEND #6	12/31/94	320-6102-CMAQ	Obligation	-137,800		
		p				
Note: All negative val	ues are a liabil	lity against balances.				

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Area	Association C	Of Governments (6089)				
Modesto (5059)						
	04/30/97	320-6102-CMAQ	Obligation	-800,400		
Total Obligated:	-938	3,200	Total:	-938,200	0	0
Total Encumbered:	1,384	1,754				
Total Expended:		,088				
Date of Last Activity:	04/2	22/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPL-5059(010)	(	Coffee Rd: Scenic Dr to 0	Coolidge Ave			
10-955534		AC OVERLAY				
	04/30/95	33C-3048-RSTP	Obligation	-54,003		
	06/30/95	33C-3048-RSTP	Obligation	-757,997		
Total Obligated:	-812	2,000	Total:	-812,000	0	0
Total Encumbered:	812	2,000				
Total Expended:	812	2,000				
Date of Last Activity:	11/2	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	DTIFICATION RECEIVED (P	R37).			
STPL-5059(011)		Prescott Rd: Between Ru	ımble Rd & Briggsmore	Ave		
10-955535		Drainage & AC Overlay				
1094-IV-4						
	01/31/95	33C-3048-RSTP	Obligation	-28,000		
	05/31/96	33C-3048-RSTP	Obligation	-405,000		
Total Obligated:	-433	3,000	Total:	-433,000	0	0
Total Encumbered:	433	3,000				
Total Expended:	433	3,000				
Date of Last Activity:	12/0	8/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	DTIFICATION RECEIVED (P	R37).			
STPL-5059(014)		Tully Road Project: 9th S	St to Leonard Ave.			
10-955549	(	Overlay & reconstruct roa	adway			
10SAAG IV-4						
	04/30/95	33C-3048-RSTP	Obligation	-21,247		
	05/31/96	33C-3048-RSTP	Obligation	-66,752		
	09/30/96	33C-3048-RSTP	Obligation	-1		
	11/30/96	33C-3048-RSTP	Obligation	-155,000		
	12/09/98	33C-3048-RSTP	Obligation	-242,999	-242,999	
	01/11/99	33C-3048-RSTP	Obligation	242,999	242,999	
	01/14/99	33C-3048-RSTP	Obligation	-242,999	-242,999	
	01/14/99	33C-3048-RSTP	Obligation	242,999	242,999	
Total Obligated			_			0
Total Obligated: Total Encumbered:		2,999 2,999	Total:	-242,999	0	0
Total Expended:		2,999				
Date of Last Activity:		4/99				
_		TIFICATION RECEIVED (P	R37).			
STPL-5059(015)		Yosemite Blvd:"D" St to				
10-955579		Install Street Lights	Las i luics Ave.			
10 000010		Our Liginio				

Office of Local Programs rstp\_3f.frx 13:08:41 09/16/99 Page

674

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 10						
	Association C	of Governments (6089)				
Modesto (5059)	06/30/95	33C-3048-RSTP	Obligation	-6,000		
			Obligation	-		
	11/30/95	33C-3048-RSTP	Obligation	-59,000	_	_
Total Obligated:		5,000	Total:	-65,000	0	0
Total Encumbered:		,000 ,000				
Total Expended:	06/1					
Date of Last Activity: 7F, FINANCIAL ADJUSTM						
			Dd to Mollowy Ave			
STPMAL-5059(016) 10-955624		Standiford Ave., Siskiyou Resurfacing & Drainage	Ru. to wicherity Ave.			
10PAGE IV-4	ļ	Countaining & Diamage				
TOT AGE IV-4	//	34B-3048-RSTP	Obligation			-40,000
	/ /	34B-3048-RSTP	•			-760,000
T-4 101" ( )			Obligation	^	2	
Total Obligated:		,000	Total:	0	0	-800,000
Total Encumbered:		,000 ,000				
Total Expended:	11/0					
Date of Last Activity:		OTIFICATION RECEIVED (PI	R37)			
		Scenic Dr., West of Coffe				
STPMAL-5059(017) 10-955625		OVERLAY,REPLACE CU				
10FTIP IV-6	`	OVERLAT, NET LAGE OF	OND/OUTTEN & NAIVII S			
101 111 10-0	/ /	34B-3048-RSTP	Obligation			-17,706
	/ /	34B-3048-RSTP	Obligation			-231,063
	/ /		_			
		34B-3048-RSTP	Obligation	_	_	42,070
Total Obligated:		5,699	Total:	0	0	-206,699
Total Encumbered:		6,699				
Total Expended:	01/1	,699 5/08				
Date of Last Activity:			227\			
		TIFICATION RECEIVED (PI				
CML-5059(018) 10-955649		Various Major City Intersenstall Video Vehicle Dete				
1044		nstall video verilde Dele	solion System			
10 <del>11</del>	05/31/97	320-6102 CMAO	Obligation	-885		
		320-6102-CMAQ	Obligation			
	06/30/97	320-6102-CMAQ	Obligation	-35,412	_	
Total Obligated:		5,297	Total:	-36,297	0	0
Total Encumbered:	41	,000				
Total Expended:	07/0	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	07/0 ATION (INITIATI					
	-	-	A I \			
CML-5059(019)		CITYWIDE (DOWNTOW				
10-955650	ļ	NSTALL LOOP DECTED	LIUKS			
1043	04/00/07	200 0400 08440	Oblined	44404		
	04/30/97	320-6102-CMAQ	Obligation	-14,164		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:41 09/16/99 Page 675

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14	,164	Tatali	-14,164	0	0
Total Encumbered:	-14	0	Total:	-14,104	O	U
Total Expended:		0				
Date of Last Activity:	04/30	-				
CML-5059(020)	(	CITYWIDE (DOWNTOW	N)			
10-955651		REPLACE SIGNAL CON				
1043	05/31/97	320-6102-CMAQ	Obligation	-4,426		
			Obligation	,		
	06/30/97	320-6102-CMAQ	Obligation	-123,942		
	05/01/98	320-6102-CMAQ	Obligation	-128,368		
	05/01/98	320-6102-CMAQ	Obligation	128,368		
	05/01/98	320-6102-CMAQ	Obligation	-128,368		
	05/14/98	320-6102-CMAQ	Obligation	128,368		
	04/26/99	320-6102-CMAQ	Obligation	1,345	1,345	
Total Obligated:	-127	,022	Total:	-127,022	1,345	0
Total Encumbered:	143	,479				
Total Expended:	143,					
Date of Last Activity:	04/20					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
CML-5059(024)	A	Automobile Vehicle Locat	ors			
10-955722	F	TA Transfer				
1040						
	01/31/97	3AZ-6102-CMAQ	Obligation	-725,502		
Total Obligated:	-725	,502	Total:	-725,502	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/97				
STPL-5059(027)	(	On Snyder Ave. from Pre	scott to Carver			
10-955731	P	AC Overlay				
1030						
	08/31/96	33D-RSTP	Obligation	-4,427		
Total Obligated:	-4	,427	Total:	-4,427	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/3	1/96				
STPL-5059(028)	C	Carpenter Rd.: Kansas A	ve. to Sisk Rd.			
10-955746	A	AC Overlay				
1031						
	08/31/96	33C-3048-RSTP	Obligation	-103,000		
	09/30/97	33C-3048-RSTP	Obligation	-87,000		
	05/15/98	33C-3048-RSTP	Obligation	-1,376,000		
Total Obligated:	-1,566		_	-1,566,000	0	0
Total Encumbered:	1,566		Total:	-1,500,000	U	U
Total Expended:	1,216					
Date of Last Activity:	12/2					
<u>-</u>		ECEIVES THE FIRST INVO				

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:08:42
 09/16/99
 Page
 676

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	Code	Туре	10 0A	OA AIIIII	10 0A
istrict 10						
	Association O	f Governments (6089)				
Modesto (5059)						
CML-5059(029)		City of Modesto Carpool I		ns)		
10-955768		Develop Carpool Parking	Lot Complex			
1041						
	11/30/96	320-6102-CMAQ	Obligation	-26,838		
Total Obligated:	-26,	,838	Total:	-26,838	0	0
Total Encumbered:		,315				
Total Expended:		698				
Date of Last Activity:	07/28					
6A, LOCAL PROGRAMS A	CCOUNTING RI	ECEIVES THE FIRST INVO	ICE.			
CML-5059(030)	C	City of Modesto Rideshar	e Program			
10-955769		Develop trip reduction pro	ogram			
1041						
	11/30/96	320-6102-CMAQ	Obligation	-26,000		
Total Obligated:	-26,	,000	Total:	-26,000	0	0
Total Encumbered:	26,	,000				
Total Expended:	26,	000				
Date of Last Activity:	01/07	7/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDULE	ED.				
STPL-5059(032)	C	College Ave: Needham A	ve to Briggsmore Ave			
10-955777	А	C Overlay				
1031						
	10/31/96	33C-3048-RSTP	Obligation	-41,000		
	06/30/97	33C-3048-RSTP	Obligation	-400,763		
	06/28/99	33C-3048-RSTP	Obligation	31,642	31,642	
Total Obligated:	-410,		Total:	-410,120	31,642	0
Total Encumbered:	410,		i Otal.	410,120	01,042	· ·
Total Expended:	410,					
Date of Last Activity:	06/28					
9I, FINAL VOUCHER PAID			R37).			
CML-5059(033)		Changeable Message Sig				
10-955795		nstall Message Signs	gno & vanous Ecoations			
1042		iotan meedage eigne				
1012	11/30/96	320-6102-CMAQ	Obligation	-17,706		
	04/15/98	320-6102-CMAQ	Obligation	-159,354		
T			_		0	0
Total Obligated:	-177,		Total:	-177,060	0	0
Total Encumbered:	200,					
Total Expended:	04/00	0				
Date of Last Activity:	04/23					
4A, PROJECT AUTHORIZA						
CML-5059(034)		Portable Video Vehicle D	etection Systems			
10-955796	E	Equipment Purchase				
1040			<b>.</b>			
	11/30/96	320-6102-CMAQ	Obligation	-3,541		
	08/31/97	320-6102-CMAQ	Obligation	-108,892		
Note: All negative val	ues are a liabi	lity against balances.				
Office of Local Program	s rstp_3f.t	fmy	13:08:42	09/16/99		Page 677

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	127	2,433	Total:	-112,433	0	0
Total Expended: Date of Last Activity:		,718 6/99				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
CML-5059(035) 10-955798 1040		ntersection Traffic Mover Equipment Purchase	ment Counters			
	11/30/96	320-6102-CMAQ	Obligation	-1,770		
	08/31/97	320-6102-CMAQ	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL YOUGHER PAID	32 32 12/0	3,329 2,000 ,000 1/98 DIFFICATION RECEIVED (PI	Total:	-28,329	0	0
CML-5059(036)		Traffic Time Travel Monito				
10-955799 1041		Signal Synchronization				
	12/31/96	320-6102-CMAQ	Obligation	-885		
	07/31/97	320-6102-CMAQ	Obligation	-8,853		
	07/27/98	320-6102-CMAQ	Obligation	145		
Total Obligated:	-6	,593	Total:	-9,593	0	0
Total Encumbered:	10	,836				
Total Expended:		,836				
Date of Last Activity:		7/98				
		TIFICATION RECEIVED (PI				
CML-5059(037) 10-955800		Signalization & Installation Purchase and Install LED		Citywide		
1042						
	11/30/96	320-6102-CMAQ	Obligation	-7,082		
	12/31/97	320-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	10/2	0	ZERO. Total	obligated amounts refl	ect other rederal prog	grams.
Date of Last Activity: 1B, CANCELLED - PROJE						
STPL-5059(038) 10-955801 1031		Coffee Road: Briggsmore AC Overlay	to Floyd			
	11/30/96	33D-RSTP	Obligation	-50,000		
	06/30/97	33D-RSTP	Obligation	-557,000		
		-	3	,		
	07/31/97	33D-RSTP	Obligation	607,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:42 09/16/99 Page 678

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-607,	000	Total:	-607,000	0	0
Total Encumbered:	607,		i Otai.	331,000	v	· ·
Total Expended:	518,					
Date of Last Activity:	07/19					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	ED.				
CML-5059(039)	9	th Street @ Carver Rd. I	ntersection			
10-955802	S	ignalization				
1043						
	12/31/96	320-6102-CMAQ	Obligation	-8,853		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31	1/96				
CML-5059(040)	С	ity of Modesto - Citywide	e			
10-955804	S	ignal Aynchronization - 0	CCTV Cameras			
1042						
	12/31/96	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:	60,	000				
Total Expended:		0				
Date of Last Activity:	01/30					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5059(041)		arious Locations in Dow				
10-955808	Т	raffic Signal Synchroniza	ation			
1042						
	01/31/97	320-6102-CMAQ	Obligation	-7,967		
	07/31/97	320-6102-CMAQ	Obligation	-49,577		
Total Obligated:	-57,		Total:	-57,544	0	0
Total Encumbered:		000				
Total Expended:		743				
Date of Last Activity:	07/22		ICE			
6A, LOCAL PROGRAMS A						
CML-5059(042) 10-955811		ansas Ave @ SR 99 SB raffic Signal Installation	Off Ramp Intersection			
10STA08D	'	ranic Signal Installation				
10017000	01/31/97	320-6102-CMAQ	Obligation	-8,853		
	08/31/97	320-6102-CMAQ	Obligation	-97,383		
Total Obligation			_	•	0	2
Total Obligated: Total Encumbered:	-106, 120,		Total:	-106,236	0	0
Total Expended:	120,	0				
Date of Last Activity:	08/31					
4A, PROJECT AUTHORIZA						
CML-5059(043)		uolumne Blvd @ SR 99	SB Off Ramp Intersection	on		
10-955812		raffic Signal Replaceme				
10STA07J		- '				
	01/31/97	320-6102-CMAQ	Obligation	-13,279		
	08/31/97	320-6102-CMAQ	Obligation	-88,530		
			<b>.</b>	,		
Note: All possession	uoo oro a l'al-"	lity against halanna				
Note: All negative val		· -	12.00.42	09/16/99		Page 679
Office of Local Program	s rstp_3f.f	II A	13:08:42	09/10/99	1	Page 679

District/MPO/	T		_	STP/DSB/CMAQ			
Responsible Agency	Trans	Ondo	Transaction	Subject to OA	04 4	Not Subject	
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
Total Obligated:	-101	,809	Total:	-101,809	0	0	
Total Encumbered:		5,000	. 0.0	·			
Total Expended:		0					
Date of Last Activity:	08/3	1/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
CML-5059(044)	1	Pelandale Ave @ Dale Ro	d Intersection				
10-955813	•	Traffic Signal Replacement	nt				
10STA08F							
	01/31/97	320-6102-CMAQ	Obligation	-8,853			
	08/31/97	320-6102-CMAQ	Obligation	-40,350			
Total Obligated:	-49	,203	Total:	-49,203	0	0	
Total Encumbered:	49	,203					
Total Expended:		0					
Date of Last Activity:	08/3	1/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
CML-5059(045)		Within the City Limits of M					
10-955829	:	2 year operation of ATMS					
1045							
	04/30/97	320-6102-CMAQ	Obligation	-226,200			
Total Obligated:	-226	5,200	Total:	-226,200	0	0	
Total Encumbered:	255	5,507					
Total Expended:		2,873					
Date of Last Activity:	08/0	6/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	CE.				
CML-5059(046)	(	City of Modesto					
10-955855	(	Operating Assistance for	Sunday, 2 Years				
10STA07X							
	07/31/97	3AZ-6102-CMAQ	Obligation	-394,320			
Total Obligated:	-394	1,320	Total:	-394,320	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	07/3	1/97					
STPMAL-5059(048)	1	In the City of Modesto on	Standiford Ave - Tully F	Rd to McHenry			
10-107474	ļ	Resurface & improve drai	nage				
104							
	12/31/97	34B-3048-RSTP	Obligation			-98,000	
	06/29/98	34B-3048-RSTP	Obligation			-357,076	
	06/29/98	33C-3048-RSTP	Obligation	-1,483,042			
	07/21/98	33C-3048-RSTP	Obligation	741,521			
	08/04/98	Q23-3048-RSTP	Obligation	-12,348			
	12/21/98	Q23-3048-RSTP	Obligation	-57,890	-57,890		
Total Obligated:	-1,266		Total:	-811,759	-57,890	-455,076	
Total Encumbered:	1,266		i otai.	2 , , 00	,500	,	
Total Expended:	.,_50	0					
Date of Last Activity:	08/0	4/99					
· ·		RECEIVES THE FIRST INVO	CE				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:42 09/16/99 Page 680

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10						
IPO: Stanislaus Area	Association O	f Governments (6089)				
Modesto (5059) CML-5059(049) 10-955897 1040		######################################	Downey Ave			
1040	03/31/98	Q40-6102-CMAQ	Obligation	-15,935		
	01/08/99	Q40-6102-CMAQ	Obligation	-51,347	-51,347	
Total Obligated:		,282	Total:	-67,282	-51,347	0
Total Encumbered:		,347	rotal.	,	21,211	-
Total Expended:		0				
Date of Last Activity:	09/03	3/99				
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
CML-5059(050) 10-955898 1039		n the City of Modesto on Install acceleration lane	Mitchell Ave & Finch Ro	Intersection		
	03/31/98	Q40-6102-CMAQ	Obligation	-13,279		
	02/12/99	320-6102-CMAQ	Obligation	-119,516	-119,516	
	07/26/99	320-6102-CMAQ	Obligation	-43,012	-43,012	
	07/28/99	320-6102-CMAQ	Obligation	81,264	81,264	
Total Obligated:	-94,	,543	Total:	-94,543	-81,264	0
Total Encumbered:		,543				
Total Expended:		0				
Date of Last Activity:	07/28					
4A, PROJECT AUTHORIZ	ATION (INITIATE	ED).				
CML-5059(051)		City of Modesto - Downtow				
10-955902	Ir	nstall Trip Reduction Faci	lities			
10STA			<b>-</b>			
	04/27/98	320-6102-CMAQ	Obligation	-10,623		
Total Obligated:		,623	Total:	-10,623	0	0
Total Encumbered:	12,	,000 0				
Total Expended: Date of Last Activity:	05/13	-				
4A, PROJECT AUTHORIZ						
CML-5059(052)	·	City of Modesto				
10-955903		rip Reduction Program				
10STA						
	04/27/98	320-6102-CMAQ	Obligation	-31,870		
Total Obligated:	-31,	,870	Total:	-31,870	0	0
Total Encumbered:		,000				
Total Expended:		557				
Date of Last Activity:	07/27					
6A, LOCAL PROGRAMS	ACCOUNTING RI	ECEIVES THE FIRST INVOICE	CE.			
CML-5059(053)		City of Modesto - Downtow				
10-955904	C	Carpoolers-Preferential Pa	arking			
10STA			<b>-</b>			
	04/27/98	320-6102-CMAQ	Obligation	-4,541		
Note: All negative va	lues are a liabi	lity against balances.				
Office of Local Progran	ns rstp_3f.t	frx	13:08:43	09/16/99	F	Page 681

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area	Association C	Of Governments (6089)				
Modesto (5059)						
	09/15/98	320-6102-CMAQ	Obligation	-23,903		
Total Obligated:	-28	3,444	Total:	-28,444	0	0
Total Encumbered:	29	9,032				
Total Expended:		0				
Date of Last Activity:		)1/98 ED)				
4A, PROJECT AUTHORIZA			TO ON PRICOCMORE	AVE CD00 TO CLA	LIC DD	
STPLDB-5059(055)		IN THE CITY OF MODES	TO ON BRIGGSMORE	AVE-SR99 TO CLA	US RD	
10-955932	F	AC OVERLAY				
103.12	00/25/00	25D 2040 DCTD	Obligation	44.000		
	08/25/98	35B-3048-RSTP	Obligation	-44,000	44.000	
	05/24/99	35B-3048-RSTP	Obligation	-44,000	-44,000	
	05/24/99	34A-RSTP	Obligation			-938,871
	05/24/99	Q23-3048-RSTP	Obligation	-291,332	-291,332	
	05/24/99	35A-RSTP	Obligation	-622,797	-622,797	
	08/23/99	Q23-3048-RSTP	Obligation	217,000	217,000	Nev
Total Obligated:	-1,724	,000	Total:	-785,129	-741,129	-938,871
Total Encumbered:	1,724	4,000				
Total Expended:		0				
Date of Last Activity:		80/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-5059(056)	1	19th Street @ "H" Street				
10-955944	(	Construct "Round-a-bout"				
107 & 14						
	09/15/98	320-6102-CMAQ	Obligation	-39,281		
Total Obligated:	-39	9,281	Total:	-39,281	0	0
Total Encumbered:		0				
rotal Encumbered.		U				
Total Expended:		0				
	09/1					
Total Expended:		0	Drive			
Total Expended: Date of Last Activity:	(	0 5/98	Drive			
Total Expended: Date of Last Activity: CML-5059(057)	(	0 5/98 Oakdale Road at Scenic I	Drive			
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644	(	0 5/98 Oakdale Road at Scenic I	Drive Obligation	-13,280		
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644	09/15/98	0 5/98 Oakdale Road at Scenic I Install right turn lane		-13,280 -13,280	0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H	09/15/98	0 5/98 Oakdale Road at Scenic I Install right turn lane 320-6102-CMAQ	Obligation		0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated:	09/15/98	0 5/98 Oakdale Road at Scenic I Install right turn lane 320-6102-CMAQ 3,280	Obligation		0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered:	09/15/98 -13	0 5/98 Oakdale Road at Scenic I Install right turn lane 320-6102-CMAQ 3,280 0	Obligation		0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended:	09/15/98 -13 09/1	0 5/98 Oakdale Road at Scenic I Install right turn lane 320-6102-CMAQ 3,280 0	Obligation Total:		0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/15/98 -13 09/1	0 5/98 Oakdale Road at Scenic I Install right turn lane 320-6102-CMAQ 3,280 0 0 5/98	Obligation Total: ege Ave and Tully Rd		0	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-5059(058)	09/15/98 -13 09/1	0 5/98  Oakdale Road at Scenic II Install right turn lane  320-6102-CMAQ 3,280 0 0 5/98  Various locations on Colle	Obligation Total: ege Ave and Tully Rd		-42,494	0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-5059(058) 10-107664	09/15/98 -13 09/1	0 5/98 Oakdale Road at Scenic II Install right turn lane 320-6102-CMAQ 3,280 0 0 5/98 Various locations on Colle Traffic Signal Improvemen 320-6102-CMAQ	Obligation Total:  ege Ave and Tully Rd ints Obligation	-13,280		0
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-5059(058)	09/15/98 -13 09/1	0 5/98  Oakdale Road at Scenic II Install right turn lane  320-6102-CMAQ  3,280 0 0 5/98  Various locations on Colle	Obligation Total: ege Ave and Tully Rd	-13,280 -42,494	-42,494	
Total Expended: Date of Last Activity:  CML-5059(057) 10-107644 10STA07H  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  CML-5059(058) 10-107664  Total Obligated:	09/15/98 -13 09/1	0 5/98 Oakdale Road at Scenic II Install right turn lane 320-6102-CMAQ 3,280 0 0 5/98 Various locations on Collet Traffic Signal Improvemen 320-6102-CMAQ 2,494	Obligation Total:  ege Ave and Tully Rd ints Obligation	-13,280 -42,494	-42,494	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:43 09/16/99 Page 682

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area	Association Of	Governments (6089)				
Modesto (5059) CML-5059(063)		ithin the City of Modesto				
10-955967 10STA	O	peration of Citywide ATI	vis			
	12/11/98	320-6102-CMAQ	Obligation	-124,827	-124,827	
Total Obligated: Total Encumbered: Total Expended:	-124,827 124,827 0 01/11/99		Total:	-124,827	-124,827	0
Date of Last Activity:						
4A, PROJECT AUTHORIZA						
CML-5059(068) 10-956025		the vicinity of Downtow ideshare Project	n Modesto			
	08/26/99	320-6102-CMAQ	Obligation	-17,694	-17,694	New
Total Obligated: Total Encumbered:	-17,0 17,0		Total:	-17,694	-17,694	0
Total Expended: Date of Last Activity:	0 09/08/99					
4A, PROJECT AUTHORIZA	ATION (INITIATEI	υ). -				
Oakdale (5153)						
DBL-5153(001)		ohnson Ave - C to F Stre				
10-105824		.C. Overlay & Reconstru		07.000		
	06/30/95	35A-RSTP	Obligation	-87,900		
Total Obligated:	-87,9		Total:	-87,900	0	0
Total Encumbered:	87,9					
Total Expended:	87,9					
Date of Last Activity:	02/22		127\			
9I, FINAL VOUCHER PAID		<del>-</del>	(37).			
CML-5153(003) 10-955595		ITY OF OAKDALE				
10PL0234		TA TRANSFER				
	09/30/95	3AZ-6102-CMAQ	Obligation	-487,000		
	07/31/97	3AZ-6102-CMAQ	Obligation	9,000		
Total Obligated:	-478,0	000	Total:	-478,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31					
STPL-5153(004)		est "G" St.,from Bryan /	Ave. to Wood Ave.			
10-955736	R	econstruction				
10IV-5						
	08/31/96	33D-RSTP	Obligation	-88,000		
Total Obligated:	-88,0		Total:	-88,000	0	0
Total Encumbered:	88,0					
Total Expended:	88,0	000				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:43 09/16/99 Page 683

District/MPO/	Trong		STP/DSB/CMAQ			MA	
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
istrict 10							
	Association (	Of Governments (6089)					
Oakdale (5153) STPL-5153(005)		East "D" St.: N. 5th St. to	A Johnson Ave				
10-955751		Reconstruction	Johnson Ave.				
1032		rtoomourdouon					
.002	09/30/96	33D-RSTP	Obligation	-100,000			
	06/30/97	33D-RSTP	Obligation	-137,220			
	04/26/99	33D-RSTP	Obligation	6,384	6,384		
Total Obligated:		),835	Total:	-230,835	6,384	0	
Total Encumbered:		),835	i otai.	200,000	0,00	Č	
Total Expended:		),835					
Date of Last Activity:	04/2	26/99					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
STPL-5153(006)		Poplar Street: West of Le	e Ave. to Laurel Ave.				
10-955842		Resurfacing					
1032							
	09/30/97	33D-RSTP	Obligation	-123,412			
Total Obligated:	-123,412		Total:	-123,412	0	0	
Total Encumbered:		3,412					
Total Expended:		0,000					
Date of Last Activity:		3/98	105				
6A, LOCAL PROGRAMS A	CCOUNTING	RECEIVES THE FIRST INVO	ICE.				
Turlock (5165)							
STPL-5165(001)		Berkeley from Canal to C	alifornia				
10-105494	07/00/00	OAA DOTD	Obline Care	45.005			
	07/02/92	3AA-RSTP	Obligation	-15,935			
	03/31/93	33D-RSTP	Obligation	-293,920		•	
Total Obligated:		9,855	Total:	-309,855	0	0	
Total Encumbered:		9,855 9,855					
Total Expended: Date of Last Activity:		31/94					
		OTIFICATION RECEIVED (P	R37).				
STPL-5165(002)		Various locations	,				
10-105564							
	09/30/92	3AA-RSTP	Obligation	-31,870			
	04/30/93	33D-RSTP	Obligation	-316,052			
	10/02/93	33D-RSTP	Obligation	-278			
	04/30/96	33D-RSTP	Obligation	0			
Total Obligated:		3,199	Total:	-348,199	0	0	
Total Encumbered:		3,199	i otal.	-, ,-	-	-	
Total Expended:		3,199					
Date of Last Activity:	04/3	80/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
CML-STPL-5165(003)		AC overlay - 6 locations					
10-105544	09/30/92	320-6102-CMAQ	Obligation	-9,738			
	00/00/32	JEU UTUZ-UNIAW	Obligation	-3,130			
Note: All negative val	ues are a liab	oility against balances.					
Office of Local Program	s rstp_3t	f.frx	13:08:43	09/16/99	F	Page 684	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10	A	26.0				
	Association (	Of Governments (6089)				
Turlock (5165)	09/30/92	3AA-RSTP	Obligation	-885		
	04/30/93	33D-RSTP	Obligation	-17,015		
	04/30/93	320-6102-CMAQ	Obligation	-87,662		
Total Obligated:	-115	5,300	Total:	-115,300	0	0
Total Encumbered:		5,300	rotal.	,	-	-
Total Expended:	115	5,300				
Date of Last Activity:		80/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5165(004)		Geer Rd and Canal Dr.				
10-105844		RESURFACING				
1033 & 34	44/20/04	22D DOTD	Ohlination	20 500		
	11/30/94	33D-RSTP 33D-RSTP	Obligation	-39,500		
	09/30/96 12/31/97	33D-RSTP	Obligation Obligation	-187,879 36,031		
Tatal Obligate de			_	36,021	0	0
Total Obligated: Total Encumbered:		1,357 1,357	Total:	-191,357	0	0
Total Expended:		,357				
Date of Last Activity:		31/97				
•		OTIFICATION RECEIVED (PI	R37).			
CMLMA-5165(005)		DOWNTOWN AND GEE	R RD ( 15 LOCATIONS)			
10-105854		TRAFFIC SIGNAL MODII	FICATION			
1033 & 44						
	11/30/94	33D-RSTP	Obligation	-18,500		
	11/30/94 11/30/94			-18,500 -4,900		
	11/30/94 11/30/94 12/31/94	33D-RSTP	Obligation Obligation Obligation	·		
	11/30/94 11/30/94	33D-RSTP 320-6102-CMAQ	Obligation Obligation Obligation Obligation	-4,900		
	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP	Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600		-86,900
	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900		-86,900
	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900 18,500		-86,900
	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900		-86,900
1033 & 44  Total Obligated:	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900 18,500	0	-86,900 -86,900
Total Obligated: Total Encumbered:	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 03/31/98	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ 2,600 3,189	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	·
Total Obligated: Total Encumbered: Total Expended:	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 03/31/98 -722 813 667	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ 2,600 3,189	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO Colorado Ave.: Delbon Av	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5165(006)	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5165(006) 10-955721	11/30/94 11/30/94 12/31/94 12/31/94 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO Colorado Ave.: Delbon Av	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5165(006) 10-955721	11/30/94 11/30/94 12/31/94 12/31/98 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO Colorado Ave.: Delbon Av	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700 -635,700	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPL-5165(006) 10-955721	11/30/94 11/30/94 12/31/94 12/31/98 03/31/98 03/31/98 03/31/98 -722 813 667 05/0	33D-RSTP 320-6102-CMAQ 33D-RSTP 320-6102-CMAQ 34B-3048-RSTP 33D-RSTP 320-6102-CMAQ Q40-6102-CMAQ 2,600 3,189 7,141 05/99 RECEIVES THE FIRST INVO Colorado Ave.: Delbon Av Resurfacing 33D-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-4,900 13,600 -13,600 4,900 18,500 -635,700 -635,700	0	·

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-44,	708	Total:	-44,708	0	0
Total Encumbered:	•	708	i Oldi.	44,700	· ·	Ŭ
Total Expended:	44,					
Date of Last Activity:	12/31					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (PI	R37).			
STPL-5165(007)	Walnut Rd: Monte Vista		o Porshe Strasse			
10-955775	R	econstruction				
1034						
	10/31/96	33D-RSTP	Obligation	-43,379		
	07/31/97	33D-RSTP	Obligation	-288,621		
Total Obligated:	-332,	000	Total:	-332,000	0	0
Total Encumbered:	332,	000				
Total Expended:	332,	000				
Date of Last Activity:	02/25	5/99				
7H, Final voucher sent to F	HWA.					
CML-5165(008)		anal Drive (Colorado A	ve. to Berkeley)			
10-955797	С	onstruct Bike Path				
1044						
	11/30/96	320-6102-CMAQ	Obligation	-11,520		
	10/31/97	320-6102-CMAQ	Obligation	-144,000		
	04/07/98	320-6102-CMAQ	Obligation	34,854		
	03/11/99	320-6102-CMAQ	Obligation	7,110	7,110	
Total Obligated:	-113,	555	Total:	-113,555	7,110	0
Total Encumbered:	128,	267				
Total Expended:	128,					
Date of Last Activity:	03/11					
9I, FINAL VOUCHER PAID			•			
CML-5165(009)		lonte Vista @ Golden G				
10-107484	S	ignalization & Intersection	on Improvements			
10STA			<b>-</b>			
	01/31/98	320-6102-CMAQ	Obligation	-54,200		
	09/15/98	320-6102-CMAQ	Obligation	-307,100		
Total Obligated:	-396,		Total:	-361,300	0	0
Total Encumbered:	361,					
Total Expended:	00/00	0				
Date of Last Activity:	09/02					
4A, PROJECT AUTHORIZA			h			
CML-5165(011)		wy 99 @ Lander Ave (H				
10-477520	S	ignalize Ramp/Hwy Inte	rsections			
10STA05Y	02/20/00	220 6402 6844	Obligation	40,400		
	02/28/98	320-6102-CMAQ	Obligation	-42,439		
	05/15/98	320-6102-CMAQ	Obligation	-327,891		
Total Obligated:	-370,		Total:	-370,330	0	0
Total Encumbered:	418,					
المقمل التراسم من مامياً ا	265,	825				
Total Expended: Date of Last Activity:	05/11					

Note: All negative values are a liability against balances.

oistrict/MPO/ lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
A/TIF ID			1,700		- OA AIIIII	10 04
istrict 10						
IPO: Stanislaus Area	Association (	Of Governments (6089)				
Turlock (5165)						
STPLMA-5165(012)		Various locations within t	he City of Turlock			
10-955901		AC Overlay & Restriping				
107						
	03/31/98	34B-3048-RSTP	Obligation			-42,300
	02/19/99	34A-RSTP	Obligation			-473,120
	06/15/99	34A-RSTP	Obligation			-473,120
	06/22/99	34A-RSTP	Obligation			-473,120
	06/22/99	34A-RSTP	Obligation			473,120
	06/22/99	34A-RSTP	Obligation			473,120
Total Obligated:	-515	5,420	Total:	0	0	-515,420
Total Encumbered:		5,420				
Total Expended:		0				
Date of Last Activity:		22/99				
4A, PROJECT AUTHORIZ						
STPLCM-5165(013)		Monte Vista Ave @ Crow	rell Rd & Tully Rd @ W I	∕/ain St		
10-107594		Install Traffic Signals				
10STA05X	00/00/00		<b>Q</b> 1.1111			
	06/30/98	320-6102-CMAQ	Obligation	-11,200		
	06/30/98	33D-RSTP	Obligation	-12,400		
	09/08/98	320-6102-CMAQ	Obligation	-100,800		
	09/08/98	33D-RSTP	Obligation	-123,900		
Total Obligated:		3,300	Total:	-248,300	0	0
Total Encumbered:		1,358				
Total Expended:		,325				
Date of Last Activity:		1/99	105			
6A, LOCAL PROGRAMS	ACCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
Newman (5172)						
STPL-5172(002)		Merced Street RR Crossi	ng			
10-955652		Reconstruct Roadway				
10STPL-5172	05/04/00	22D DCTD	Obligation	40.070		
	05/31/96	33D-RSTP	Obligation	-13,279		
	04/30/97	33D-RSTP	Obligation	-141,648		
Total Obligated:		1,927	Total:	-154,927	0	0
Total Expanded:		1,927 1,926				
Total Expended: Date of Last Activity:		I,926 21/99				
7F, FINANCIAL ADJUST						
CML-5172(003)		Merced St. @ Hwy 33 in	the City of Newman (Co.	-on Project)		
10-955732		Traffic Signal Installation	and Only of Newfilali (CO	op i iojecij		
.0 000.02		Orginal motaliditori				
1043						
1043	08/31/96	320-6102-CMAQ	Obligation	-4,427		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-110,	663	Total:	-110,663	0	0
Total Encumbered:	125,		i otai:	-110,003	O	O
Total Expended:	48,4					
Date of Last Activity:	09/03					
7D, AUDIT SCHEDULED.	22,22					
CML-5172(004)	K	ern St @ Hwy 33				
10-955741		ignal & Channelization				
10ATTACH A	_	9				
	09/30/96	320-6102-CMAQ	Obligation	-4,426		
	08/31/97	320-6102-CMAQ	Obligation	-106,236		
Total Obligated:	-110,		_	-110,662	0	0
Total Encumbered:	125,		Total:	-110,002	U	U
Total Expended:	105,0					
Date of Last Activity:	09/03					
7D, AUDIT SCHEDULED.	00,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CML-5172(005)	"7	T" Street - from Yolo Ave	e. to Inyo Ave.			
10-955747	В	ike Path				
1043						
	09/30/96	320-6102-CMAQ	Obligation	-800		
	11/30/96	320-6102-CMAQ	Obligation	-45,600		
Total Obligated:	-46,	400	Total:	-46,400	0	0
Total Encumbered:	52,	412				
Total Expended:	52,4	412				
Date of Last Activity:	06/21	/99				
7G, SENT TO FEDERAL A	ID UNIT.					
Ceres (5241) STPLN-5241(001)	R	esurface Whitmore Ave	. (old projthat wat not le	egged in)		
10-106084	07/02/92	3AA-RSTP	Obligation	-7,967		
	09/30/93	33D-RSTP	Obligation	-248,000		
			•			
	08/31/95	3AA-RSTP	Obligation	-2,740		
	08/31/95	33D-RSTP	Obligation	2,740		
Total Obligated:	-255,		Total:	-255,967	0	0
Total Encumbered:	255,					
Total Expended:	255,9					
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/31		2271			
STPL-5241(003)			AVE., WHITMORE AVI	E., EL CAMINO AVE		
10-955539		ESURFACING	<u></u> ,			
10PAGE IV-3	.,					
	03/31/95	33C-3048-RSTP	Obligation	-33,021		
	11/30/95	33C-3048-RSTP	Obligation	-328,259		
		33C-3048-RSTP	=			
	09/30/96	330-3040-K31F	Obligation	2,887		
	04/30/97	33C-3048-RSTP	Obligation	26,990		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-331,	402	Total:	-331,402	0	0
Total Encumbered:	331,		rotal.	, -		
Total Expended:	331,					
Date of Last Activity:	04/30					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			
STPL-5241(005)	0	n Evans Roeding & Bla	ker Rds. (4) Various loca	ations		
10-955637	R	esurfacing				
1094/95, 10PAGES	3&4, 10SAA	G FTIP				
	02/29/96	33C-3048-RSTP	Obligation	-17,181		
	08/31/96	33C-3048-RSTP	Obligation	-154,636		
Total Obligated:	-171,	817	Total:	-171,817	0	0
Total Encumbered:	171,		rotai.	,	-	-
Total Expended:	171,					
Date of Last Activity:	09/05					
9I, FINAL VOUCHER PAID			R37).			
STPL-5241(006)	V	arious Locations in the	City of Ceres			
10-955744	R	esurface				
1029,30 &37						
	08/31/96	33D-RSTP	Obligation	-14,815		
	07/31/97	33D-RSTP	Obligation	-315,179		
	10/29/98	33D-RSTP	Obligation	0	0	
T . I O !! !			_			0
Total Obligated:	-329,		Total:	-329,993	0	0
Total Encumbered:	329,					
Total Expended:	329,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/29 OR STEP 9 NO		R37)			
STPL-5241(007)		arious location in the Ci				
10-955980		C Overlay,Partial Reco				
10STA5241-7	^	O Overlay,i artial Necoi	istractaconstract			
1031A3241-7	02/16/99	33D-RSTP	Obligation	-9,362	-9,362	
	08/11/99	33D-RSTP	Obligation	•	•	NI
				-433,730	-433,730	Nev
Total Obligated:	-443,		Total:	-443,092	-443,092	0
Total Encumbered:	443,					
Total Expended:	00/46	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	08/16 ATION (INITIATE					
	TION (INITIATE					
Patterson (5244)		on Dolmon CD 22 to 5	City Limite on JUMU Ct Ct	D 22 to Mard A		
STPL-5244(001)			City Limits and "M" St-SI	א אז נט vvard Ave.		
10-955593	Α	.C. Overlay				
10N/A	44/00/0=	000 0070	01.11	00.000		
	11/30/95	33D-RSTP	Obligation	-60,000		
	12/31/95	33D-RSTP	Obligation	-60,000		
Total Obligated:	-120,		Total:	-120,000	0	0
Total Encumbered:	120,					
Total Expended:	120,					
Date of Last Activity:	03/25	5/97				
OI FINAL VOLICHER PAID	OR STEP 9 NOT	TIFICATION RECEIVED (P	R37).			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area	Association Of	Governments (6089)				
Patterson (5244) CML-5244(003)		LONG WARD AVE.				
10-955648	С	ONSTRUCT BIKE PATI	-1			
1094 AMD3						
	07/31/96	320-6102-CMAQ	Obligation	-66,500		
Total Obligated:	-66,		Total:	-66,500	0	0
Total Encumbered:		116				
Total Expended:	77,					
Date of Last Activity:	02/07					
9I, FINAL VOUCHER PAID						
CML-5244(004)		as Palmas Ave. @ SR 3	3 Interchange			
10-955758 1043	S	ignalization				
1070	09/30/96	320-6102-CMAQ	Obligation	-13,600		
	07/31/97	320-6102-CMAQ	Obligation	-88,400		
Total Obligated:			_	-102,000	0	0
Total Obligated: Total Encumbered:	-102,000 115,216		Total:	-102,000	U	U
Total Expended:	115,216 111,743					
Date of Last Activity:	08/17					
6A, LOCAL PROGRAMS A			ICE.			
CML-5244(005)		as Palmas Ave. @ North				
10-955759	s	ignalization				
1043						
	10/31/96	320-6102-CMAQ	Obligation	-12,750		
	07/31/97	320-6102-CMAQ	Obligation	-72,250		
Total Obligated:	-85,		_	-85,000	0	0
Total Encumbered:		013	Total:	00,000	· ·	Ŭ
Total Expended:		013				
Date of Last Activity:	04/30					
6A, LOCAL PROGRAMS A			ICE.			
STPL-5244(006)	S	perry Ave. (Hwy 33 to W	/ard Ave.) & Del Puerto	Ave. (Plaza to Sperr	y Ave.)	
10-955850		C Overlay	,			
1038		-				
	06/30/97	33D-RSTP	Obligation	-12,394		
	07/17/98	33D-RSTP	Obligation	-176,806		
	11/17/98	33D-RSTP	Obligation	786	786	
Total Obligated:	-188,		Total:	-188,414	786	0
Total Encumbered:	188,		, Juli.	-,		
Total Expended:	164,8					
Date of Last Activity:	08/10					
6A, LOCAL PROGRAMS A			ICE.			
			and Dal Duanta Ave an	Charm, Ava and int	araaatian of Laa Dale	mac Ava, and Hai
CML-5244(008)	In	tersection of Ward Ave.	and Del Puerto Ave. or	i Sperry Ave. and inc	ersection of Las Pair	nas Ave. and mai
CML-5244(008) 10-956021		itersection of Ward Ave. treet.	and Del Puerto Ave. or	Sperry Ave. and inte	ersection of Las Pair	nas Ave. and hai

Note: All negative values are a liability against balances.

istrict/MPO/	T=		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
esponsible Agency A/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 10						
IPO: Stanislaus Area	Association C	Of Governments (6089)				
Patterson (5244)						
	07/27/99	320-6102-CMAQ	Obligation	-26,559	-26,559	
Total Obligated:	-26	5,559	Total:	-26,559	-26,559	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	07/2	-				
STPL-5244(009)		Las Palmas (the Plaza to	Oth St ) and Malnut Ave	(Malaut Ct to IDL 3		
10-956022		cas Faimas (the Flaza to Street Overlay	911 31.) and Wallut Ave	e (Walliut Ct to IDLS		
10PG-6	`	otroot overlay				
	08/02/99	33D-RSTP	Obligation	-13,279	-13,279	New
Total Obligated:	-13	3,279	Total:	-13,279	-13,279	0
Total Encumbered:		0	10.0	, -	, -	-
Total Expended:		0				
Date of Last Activity:	08/0	2/99				
STPL-5244(010)	I	Intersection of Ivy and Hw	vy 33			
10-956024	;	Street extension				
	08/26/99	33D-RSTP	Obligation	-13,279	-13,279	New
Total Obligated:	-13	3,279	Total:	-13,279	-13,279	0
Total Encumbered:		0				
Total Expended:	08/2	0				
Date of Last Activity:	06/2	.0/99				
Riverbank (5255)	,	Diovala Dath Diverbank				
CML-5255(002) 10-105654	ľ	Bicycle Path Riverbank				
10 100004	07/31/93	320-6102-CMAQ	Obligation	-35,300		
Total Obligated:		5,300	Total:	-35,300	0	0
Total Encumbered:		5,300	i Olai.	00,000	Ü	· ·
Total Expended:		,300				
Date of Last Activity:	12/0	2/94				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPLMA-5255(003)	(	On Patterson Road, from	1st Street to Terminal S	Street		
10-955709	'	Widening				
10AMD #5	0.4/0.0/0.0		<b>Q</b> 1.11			
	04/30/96	33D-RSTP	Obligation	-26,559		
	08/31/97	33D-RSTP	Obligation	-327,561		007.504
	03/31/98	34B-3048-RSTP	Obligation	007.504		-327,561
	03/31/98	33D-RSTP	Obligation	327,561	_	
Total Obligated:		I,120	Total:	-26,559	0	-327,561
Total Encumbered: Total Expended:		),000 ′,183				
Date of Last Activity:	09/2					
		RECEIVES THE FIRST INVO	ICE.			
CML-5255(004)		On California Avenue (8t				
10-955810		Construct Bike Path & Sid				

Office of Local Programs rstp\_3f.frx 13:08:45 09/16/99 Page 691

Note: All negative values are a liability against balances.

eistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
IPO: Stanislaus Area	Association (	Of Governments (6089)				
Riverbank (5255)						
	01/31/97	320-6102-CMAQ	Obligation	-6,560		
	04/30/97	320-6102-CMAQ	Obligation	34		
	07/31/97	320-6102-CMAQ	Obligation	-65,264		
	12/10/98	320-6102-CMAQ	Obligation	-54,555	-54,555	
Total Obligated:		6,345	Total:	-126,345	-54,555	0
Total Encumbered:		5,647				
Total Expended:		),203 25/99				
Date of Last Activity:  6A. LOCAL PROGRAMS A		SECEIVES THE FIRST INVO	ICE.			
STPLMA-5255(005)		Roselle Ave @ Patterson				
10-955814		Intersection Improvement				
1033		•				
	01/31/97	33D-RSTP	Obligation	-17,900		
	08/31/97	33D-RSTP	Obligation	-117,000		
	03/31/98	33D-RSTP	Obligation	117,000		
	03/31/98	34B-3048-RSTP	Obligation			-87,503
	09/15/98	33D-RSTP	Obligation	-39,254		
	09/24/98	33D-RSTP	Obligation	28,577		
	07/20/99	33D-RSTP	Obligation	-18,820	-18,820	
Total Obligated:	-134	1,900	Total:	-47,397	-18,820	-87,503
Total Encumbered:		9,940				
Total Expended:		2,366				
Date of Last Activity:		25/99	105			
		RECEIVES THE FIRST INVO				
CML-5255(006) 10-955815 1043		Patterson Road: Termina Bike Path, Sidewalks, and				
	01/31/97	320-6102-CMAQ	Obligation	-7,503		
	07/31/97	320-6102-CMAQ	Obligation	-75,037		
	03/31/98	320-6102-CMAQ	Obligation	-14,000		
Total Obligated:	-96	6,540	Total:	-96,540	0	0
Total Encumbered:	109	9,048				
Total Expended:		3,757				
Date of Last Activity:		28/98				
		RECEIVES THE FIRST INVO				
CML-5255(007) 10-955816		Amtrack Station & Patters Contruct Various Bus She		St. & Claus Rd.		
1049						
1049	03/31/97	320-6102-CMAQ	Obligation	-3,195		

Note: All negative values are a liability against balances.

District/MPO/	_		STP/DSB/CMAQ			MA	
Responsible Agency	Trans Date Code		Transaction Subject Type to OA OA An			Not Subject	
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0	The total fede	ral funds on this proje	ct from this program a	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal prog	rams.	
Date of Last Activity:	01/3	1/98					
1B, CANCELLED - PROJE	CT REVIEWED.						
CML-5255(008)	lr	n the City of Riverbank o	n Highway 108 (Atchisor	n)@ First Street			
10-0A0501	S	Signal Installation/Modify	Intersection				
108							
	02/28/98	320-6102-CMAQ	Obligation	-199,635			
Total Obligated:	-199	635	Total:	-199,635	0	0	
Total Encumbered:	199	635					
Total Expended:		0					
Date of Last Activity:	08/18	3/99					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).					
Waterford (5406)							
CML-STPL-5406(003)	C	On Reinway Ave., from R	te 132 to MID Canal				
10-955719	V	Viden for Pedestrian/Bik	eway				
10IV-10							
	07/31/96	320-6102-CMAQ	Obligation	-76,960			
	07/31/96	33D-RSTP	Obligation	-100,000			
	10/31/97	33D-RSTP	Obligation	640			
Total Obligated:	-176	319	Total:	-176,319	0	0	
Total Encumbered:	186	290					
Total Expended:	186,	290					
Date of Last Activity:	10/3	1/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5406(004)	В	Sently Street: "D" St. to	Tim Bell Rd.				
10-955789	F	Reconstruct Storm Drain	& AC Overlay				
10IV-10							
	11/30/96	33D-RSTP	Obligation	-22,132			
	09/30/97	33D-RSTP	Obligation	-162,121			
Total Obligated:	-184	253	Total:	-184,253	0	0	
Total Encumbered:	208	125					
Total Expended:	200,	077					
Date of Last Activity:	10/27	7/98					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.				
STPMAL-5406(005)		Sentley Street/Highway 1					
10-955880	lr	ntersection Improvement	ts				
1039							
	03/31/98	34B-3048-RSTP	Obligation			-8,853	
Total Obligated:	-8,	853	Total:	0	0	-8,853	
Total Encumbered:	10,	,000					
Total Expended:		0					
Date of Last Activity:	03/3	1/98					
4A, PROJECT AUTHORIZA	TION (INITIATE	D).					

Stanislaus County (5938)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 40						
District 10 MPO: Stanislaus Area	Association	Of Governments (6089)				
Stanislaus County (5938		Or Governments (0009)				
STPLN-5938(004) 10-105294	) 	Resurfacing - 7 locations				
	07/02/92	3AA-RSTP	Obligation	-33,641		
	10/02/92	3AA-RSTP	Obligation	-1,008,356		
	10/31/92	3AA-RSTP	Obligation	33,641		
	03/31/93	3AA-RSTP	Obligation	39,838		
	08/31/96	3AA-RSTP	Obligation	61,140		
Total Obligated:	-90	7,377	Total:	-907,377	0	0
Total Encumbered:		4,937				
Total Expended:	1,02	4,937				
Date of Last Activity:		31/96				
	OR STEP 9 N	OTIFICATION RECEIVED (PI				
CML-5938(008)		FTA/Automate Vehicle Lo	ocator System			
-	40/04/00	0.4.7.04.00.014.0	OU.	70.040		
	12/31/92	3AZ-6102-CMAQ	Obligation	-79,916		
Total Obligated:	-7	9,916	Total:	-79,916	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	12/	31/92				
	12/		igh School			
CML-5938(014) 10-105694		Empire St to Johansen H Construct Bike Lane & Re				
1045		Construct Bike Lane & K	cpiace Ouivert			
1010	09/30/93	320-6102-CMAQ	Obligation	-13,600		
	10/31/97	320-6102-CMAQ	Obligation	-189,900		
Total Obligated:		3,500	Total:	-203,500	0	0
Total Encumbered:		9,866	i Otal.	200,000	Ŭ	O .
Total Expended:		0				
Date of Last Activity:	10/	31/97				
4A, PROJECT AUTHORIZA	ATION (INITIA	TED).				
CML-5938(015)		IN THE CITY OF DENAIR	R ON LESTER RD & M	ERCED AVE AND IN	THE CITY OF SAL	DA ON FINNEY RD.
10-105704		CONSTRUCTION OF BII	KE LANES/SIDEWALK	,		
10AMD 4 P 4						
	09/30/93	320-6102-CMAQ	Obligation	-4,000		
	03/31/96	320-6102-CMAQ	Obligation	-52,000		
	09/30/96	320-6102-CMAQ	Obligation	6,400		
	10/31/97	320-6102-CMAQ	Obligation	962		
Total Obligated:	-4	8,637	Total:	-48,637	0	0
Total Encumbered:		0,796				
Total Expended:		0,796				
Date of Last Activity:		31/97				
	OR STEP 9 N	OTIFICATION RECEIVED (PI	K37).			
STPL-5938(016)		26 mile road				
10-105714	00/00/00	Road realignment	Oblination	4 400		
	09/30/93	33D-RSTP	Obligation	-4,426		
Note: All possible val	ues ara a lia	hility against halanses				
Office of Local Program		bility against balances.	13:08:45	09/16/99	,	Page 694
Onice of Local Program	s rstp_3	л.пХ	10.00.40	09/10/33	ŀ	Page 694

District/MPO/	_		_		MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 10							
MPO: Stanislaus Area	Association C	Of Governments (6089)					
Stanislaus County (5938							
	06/30/94	33D-RSTP	Obligation	137,222			
	08/31/96	33D-RSTP	Obligation	-137,222			
Total Obligated:	-4	1,426	Total:	-4,426	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		31/96					
4A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).					
STPL-5938(017)	I	Milton Road at Danton Ro	oad				
10-105724		Road realignment					
	09/30/93	33D-RSTP	Obligation	-13,279			
Total Obligated:	-13	3,279	Total:	-13,279	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/3	30/93					
STPL-5938(018)	,	West Main Ave. @ TID L	at. No. 4 in Stanislaus C	ounty			
10-105734		Replace Culvert					
1035		•					
	09/30/93	33D-RSTP	Obligation	-17,706			
	11/30/96	33D-RSTP	Obligation	10,369			
	07/22/98	33D-RSTP	Obligation	-137,222			
	07/22/98	33D-RSTP	Obligation	9,035			
T (   O      )			_		0	0	
Total Obligated:		5,523	Total:	-135,523	0	0	
Total Encumbered:		5,523 5,523					
Total Expended:	07/2						
Date of Last Activity:		.2/90 DTIFICATION RECEIVED (PI	D27\				
STPL-5938(019)	'	West Main St.					
10-105744	00/20/02	22D DCTD	Obligation	40.070			
	09/30/93	33D-RSTP	Obligation	-13,279			
	02/28/94	33D-RSTP	Obligation	-475,052			
	11/30/96	33D-RSTP	Obligation	62,693			
Total Obligated:		5,637	Total:	-425,637	0	0	
Total Encumbered:		9,446					
Total Expended:		,446					
Date of Last Activity:		80/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).				
CML-5938(026)	•	16 passenger buses					
10-106354							
	01/31/95	3AZ-6102-CMAQ	Obligation	-96,000			
Total Obligated:	-96	6,000	Total:	-96,000	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	01/3	31/95					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area	Association C	Of Governments (6089)				
Stanislaus County (5938 CML-5938(027)		bus stop improvement				
	01/31/95	3AZ-6102-CMAQ	Obligation	-71,400		
Total Obligated:	-71	,400	Total:	-71,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/95				
CML-5938(028)		1 van				
	01/31/95	3AZ-6102-CMAQ	Obligation	-48,000		
Total Obligated:	-48	3,000	Total:	-48,000	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:	01/3	1/95				
CML-5938(029)		operating assistance				
	01/31/95	3AZ-6102-CMAQ	Obligation	-40,283		
Total Obligated:	-40	),283	Total:	-40,283	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/95				
CML-5938(061)		Geographic Information S	ystem Based Traffic Co	ongestion Managemer	nt System	
10-955740		Purchase Computer Hard	ware & Software			
1046						
	08/31/96	320-6102-CMAQ	Obligation	-89,725		
Total Obligated:	-89	,725	Total:	-89,725	0	0
Total Encumbered:		9,725				
Total Expended:		,725				
Date of Last Activity:		7/98				
9I, FINAL VOUCHER PAID		OTIFICATION RECEIVED (PF				
STPLMA-5938(062)		1994 & 1995 STP Overlay	by Stanislaus County	- Various Locations		
10-955788		AC Overlay				
1035&36	44/00/00	000 0070	01.11	0.070		
	11/30/96	33D-RSTP	Obligation	-8,853		
	04/30/97	33D-RSTP	Obligation	-2,773,320		
	09/30/97	33D-RSTP	Obligation	675,159		
	04/21/98	34B-3048-RSTP	Obligation			-300,000
	04/21/98	33D-RSTP	Obligation	2,107,014		
	04/21/98	33C-3048-RSTP	Obligation	-1,807,014		
Total Obligated:	-2,107	<b>7</b> ,014	Total:	-1,807,014	0	-300,000
Total Encumbered:	2,107					
Total Expended:	1,850					
Date of Last Activity:		1/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	CE.			

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans	Ondo	Transaction	Subject	04.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Area	Association Of	Governments (6089)				
Stanislaus County (5938	3)					
STPL-5938(063)	19	994 & 1995 Culvert Wide	ening Project by Stanisla	us County - Various	Locations	
10-955749	С	ulvert replacement				
10IV-5						
	08/31/96	33D-RSTP	Obligation	-8,853		
Total Obligated:	-8,	853	Total:	-8,853	0	0
Total Encumbered:	8,8	853				
Total Expended:		0				
Date of Last Activity:	09/17	//96				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D)				
CML-5938(064)	S	tanislaus County @ Var	ious Locations			
10-955760	G	uide Signs - Purchase C	Only			
1046						
	10/31/96	320-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,	397	Total:	-66,397	0	0
Total Encumbered:	66,		rotal.	,	-	-
Total Expended:	,	0				
Date of Last Activity:	09/07	//99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5938(065)	С	arpenter Rd @ 2 mi N o	f Crows Landing Rd			
10-955774		ealignment	J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1036		· ·				
	10/31/96	33D-RSTP	Obligation	-11,000		
Total Obligated:	-11,	000	Total:	-11,000	0	0
Total Encumbered:	11,0		Total.	11,000	· ·	· ·
Total Expended:	,	0				
Date of Last Activity:	11/04					
4A, PROJECT AUTHORIZA						
STPL-5938(066)		range Blossom Rd @ E	of Morrison Rd			
10-955776		evised Alignment	0			
1036						
	10/31/96	33D-RSTP	Obligation	-17,700		
Total Obligated:	-17,		_	-17,700	0	0
Total Obligated: Total Encumbered:	-17, 17,		Total:	-17,700	U	U
Total Expended:	17,	0				
Date of Last Activity:	11/04					
4A, PROJECT AUTHORIZA						
CML-5938(067)		litchell Rd @ Tuolumne	River Br#380-044			
10-955778		/iden Bridge for Bicycle				
1039	VV	nden bridge for bicycle	iano audition			
1038	11/20/00	220 6402 01440	Obligation	75.000		
	11/30/96	320-6102-CMAQ	Obligation	-75,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-75,0 84,7	717	Total:	-75,000	0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	12/23					
STPL-5938(068)	Milton Rd @ 1/2 mile N		f Dunton Rd			
10-955779 1035		evised Alignment	. 2 46			
	10/31/96	33D-RSTP	Obligation	-35,000		
Total Obligated: Total Encumbered:	-35,0 35,0		Total:	-35,000	0	0
Total Expended:	,	0				
Date of Last Activity:	09/10 ATION (INITIATE)					
CML-5938(069)	Fr	esno Ave.: Lester Rd. te	o Denair Middle School			
10-955784	Co	onstruction of Turnarou	nd			
1045						
	11/30/96	320-6102-CMAQ	Obligation	-5,000		
	06/30/97	320-6102-CMAQ	Obligation	-21,000		
	10/09/98	320-6102-CMAQ	Obligation	8,648	8,648	
Total Obligated:	-17,3	351	Total:	-17,351	8,648	0
Total Encumbered:	19,6	600				
Total Expended:	19,6	600				
Date of Last Activity:	10/09	/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
CML-5938(070)	G	len Avenue (Ustick to E	Bret Hart School)			
10-955803	Ad	dd sidewalk & Paveout				
1045						
	12/31/96	320-6102-CMAQ	Obligation	-8,000		
Total Obligated:		000	Total:	-8,000	0	0
Total Encumbered:	9,0	036				
Total Expended:		0				
Date of Last Activity:	01/30					
4A, PROJECT AUTHORIZA						
STPL-5938(073)		anta Fe Ave. @ T.I.D. T	urlock Main Canal Br.#	: 38C-161		
10-955841	Ві	ridge Widening				
10PAGE 41	05/04/07	220 2040 DOTD	Obligation	0.050		
	05/31/97	33C-3048-RSTP	Obligation	-8,853	_	_
Total Obligated:	-8,8	853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:	OE/24	0				
Date of Last Activity: STPMAL-5938(074)	05/31	/ <b>3</b> /				
,	02/28/98	34B-3048-RSTP	Obligation			-12,394
			=			

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-12	,394	Total:	0	0	-12,394
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28	8/98				
STPL-5938(077) 10-955915		Drange Blossom Rd. near Realignment	Horseshoe Road			
10SHEET 40	Г	realignine in				
10311EE1 40	05/15/98	33C-3048-RSTP	Obligation	-31,000		
T			_	•	0	0
Total Obligated:	-31	,000	Total:	-31,000	0	0
Total Encumbered:		0				
Total Expended:	05/4/	0				
Date of Last Activity:	05/1					
STPLCML-5938(078)		VARIOUS LOCATIONS	(Geer Rd, Warnerville F	Rd, Claribel Rd, Ward	I Ave, Unyo Ave., Սլ	oper Rd, Orestimba
10-955916		Rd, and Merced Rd)				
10AMEND #7	F	Resurfacing				
	04/27/98	33C-3048-RSTP	Obligation	-36,510		
	04/27/98	320-6102-CMAQ	Obligation	-4,000		
	09/15/98	320-6102-CMAQ	Obligation	-56,000		
	09/15/98	35B-3048-RSTP	Obligation	-551,655		
	12/10/98	35B-3048-RSTP	Obligation	17,677	17,677	
	12/10/98	33C-3048-RSTP	_	-9,864	-9,864	
			Obligation	-		
	12/24/98	33C-3048-RSTP	Obligation	23,187	23,187	
Total Obligated:	-617		Total:	-617,165	31,000	0
Total Encumbered:	648					
Total Expended:		0				
Date of Last Activity:	12/2					
4A, PROJECT AUTHORIZA						
CML-5938(079)		School Sidewalk Program				
10-955917 10SHEET 11	A	Add sidewalk and paveou	t			
	04/27/98	320-6102-CMAQ	Obligation	-48,691		
Total Obligated:	-48	,691	Total:	-48,691	0	0
Total Encumbered:	55	,000				
Total Expended:		0				
Date of Last Activity:	05/04	4/98				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
STPL-5938(087)		/arious Location				
10-955995		AC Overlay -Phase 9				
10N/A						
	04/19/99	33D-RSTP	Obligation	-88,530	-88,530	
Total Obligated:	-88	,530	Total:	-88,530	-88,530	0
Total Encumbered:		0	. 5 (4)	•	,	
Total Expended:		0				

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus Area	Association C	Of Governments (6089)				
Stanislaus County (5938	3)					
CML-5938(092)		Stanislaus County (From	Riverbank-Oakdale to	Modesto)		
10-956018	1	Purchasing new paratrans	sit vehicle			
10SAAG AM#4						
	07/15/99	3AZ-6102-CMAQ	Obligation	-44,265	-44,265	
Total Obligated:	-44	1,265	Total:	-44,265	-44,265	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	5/99				
CML-5938(093)	;	Stanislaus County (from F	Riverbank-Oakdale to N	Modesto)		
10-956019		New paratransit service of	peration cost			
10SAAG AM#4						
	07/15/99	3AZ-6102-CMAQ	Obligation	-65,688	-65,688	
Total Obligated:	-65	5,688	Total:	-65,688	-65,688	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/1	5/99				
		To	otal Obligations	-25,209,819	-1,797,794	-3,739,277
	Stanisl	laus Area Association Of RSTP+C	Governments MAQ Balance:	14,561,833	4,730,286	0
		(Includes prior FF Amou	FY carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 UA	OA Amnt	to OA
District 10						
IPO: Merced County	Association O	f Goverments (6095)				
	09/30/92	33D-RSTP	Apportionment	878,755		
	09/30/92	35A-RSTP	Apportionment	174,759		
	09/30/92	34A-RSTP	Apportionment			253,140
	09/30/92	320-6102-CMAQ	Apportionment	717,711		
	10/01/92	33D-RSTP	Apportionment	1,036,690		
	10/01/92	35A-RSTP	Apportionment	149,177		
	10/01/92	34A-RSTP	Apportionment			273,777
	10/01/92	320-6102-CMAQ	Apportionment	858,204		
	10/01/93	320-6102-CMAQ	Apportionment	851,321		
	10/01/93	35A-RSTP	Apportionment	125,937		
	10/01/93	34A-RSTP	Apportionment	-,		355,234
	10/01/93	33D-RSTP	Apportionment	1,046,435		,
	10/01/94	320-6102-CMAQ	Apportionment	863,523		
	10/01/94	35A-RSTP	Apportionment	95,485		
	10/01/94	34A-RSTP	Apportionment	25,125		601,876
	10/01/94	33D-RSTP	Apportionment	1,029,746		, , ,
	10/01/95	320-6102-CMAQ	Apportionment	744,607		
	10/01/95	35A-RSTP	Apportionment	190,495		
	10/01/95	34A-RSTP	Apportionment	100,400		148,464
	10/01/95	33D-RSTP	Apportionment	1,031,149		140,404
	05/20/96	320-6102-CMAQ	Apportionment	431		
	12/31/96	320-6102-CMAQ	Apportionment	846,969		
	12/31/96	35A-RSTP	Apportionment	211,806		
	12/31/96	34A-RSTP	Apportionment	,		148,187
	12/31/96	33D-RSTP	Apportionment	1,375,060		,
	03/31/98	Q70-RSTP	Apportionment	40,114		
	03/31/98	Q60-RSTP	Apportionment	57,335		
	03/31/98	Q24-RSTP	Apportionment	1,441,039		
	09/24/98	Q40-6102-CMAQ	Apportionment	1,388,526		
	00,27,00	GTO OTOL OWING	/ ipportionitionit	1,000,020		

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	10/01/98	Q24-RSTP	Apportionment	1 750 627	1 529 207	
	10/01/98	Q24-RSTP Q40-6102-CMAQ	Apportionment Apportionment	1,750,627 1,681,678	1,528,297 1,468,104	
			I Apportionments	18,587,579	2,996,402	1,784,475
	09/30/92	3AA-RSTP	Transfer	492,861		
	09/30/92	33D-RSTP	Transfer	-492,861		
	09/30/92	33E-RSTP	Transfer	2,429,263		
	09/30/92	33D-RSTP	Transfer	-2,429,263		
Exchange Fund Transfe	ers					
	07/14/93	35A-RSTP	Transfer	-323,936		
	07/14/93	34A-RSTP	Transfer			-526,917
	07/14/93	33E-RSTP	Transfer	-369,212		
	10/01/93	33E-RSTP	Transfer	-348,938		
	10/01/93	33D-RSTP	Transfer	348,938		
COMBINED ROAD PLA	N TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	89,131		
	04/30/94	33D-RSTP	Transfer	2,252		
APPORTIONMENT TRA	NSFER					
	10/01/94	3AA-RSTP	Transfer	-13,279		
	10/01/94	33D-RSTP	Transfer	13,279		
Exchange Fund Transfe	ers					
	01/06/95	33D-RSTP	Transfer	-35,204		
	01/06/95	33D-RSTP	Transfer	-611,133		
	01/06/95	34A-RSTP	Transfer			-355,234
	01/06/95	35A-RSTP	Transfer	-125,937		
	01/06/95	3AA-RSTP	Transfer	-13,279		
	04/03/95	35A-RSTP	Transfer	-95,485		
	04/03/95	33D-RSTP	Transfer	-264,942		
	05/24/95	33D-RSTP	Transfer	-598,545		
	05/24/95	34A-RSTP	Transfer			-601,876

09/16/99

				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
APPORTIONMENT TRA	ANSFER					
	10/01/95	33D-RSTP	Transfer	4,513		
	10/01/95	3AA-RSTP	Transfer	-4,513		
Exchange Fund Transf	fers					
	09/11/96	33D-RSTP	Transfer	-843,422		
	10/04/96	34A-RSTP	Transfer			-148,464
	10/04/96	35A-RSTP	Transfer	-190,495		1 10, 10 1
	10/04/96	33D-RSTP	Transfer	-187,727		
	04/10/97	35A-RSTP	Transfer	-211,806		
	04/10/97	33D-RSTP	Transfer	-314,880		
	06/19/97	34A-RSTP	Transfer			-148,187
	06/19/97	33D-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	09/30/97	320-6102-CMAQ	Transfer	-6,911		
	12/17/97	35A-RSTP	Transfer	-41,448		
	12/17/97	34A-RSTP	Transfer	•		19,749
	12/17/97	33D-RSTP	Transfer	6,114		•
Exchange Fund Transf	fers					
	03/31/98	Q70-RSTP	Transfer	-40,113		
	03/31/98	Q60-RSTP	Transfer	-57,335		
	03/31/98	Q24-RSTP	Transfer	-429,238		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	3,797		
	05/01/98	Q80-RSTP	Transfer			-3,797
Exchange Fund Transf	fers					
	03/23/99	Q24-RSTP	Transfer	-1,015,599	-886,617	
98/99 State Match						
	03/23/99	Q24-RSTP	Transfer	-526,686	-459,796	
Exchange Fund Transf				3_0,000	.30,100	
	03/23/99	Q24-RSTP	Transfer	-1,223,941	4 000 5	
			T		-1,068,500	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Transfers	-8,503,951	-2,414,915	-1,764,726
Merced (5085)						
STPL-5085(001)		Olive Ave - M St to G St				
-		Project dropped -fed fur	=	40.070		
	07/02/92	3AA-RSTP	Obligation	-13,279		
	11/30/93	3AA-RSTP	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	11/2	0	ZERO. Total	obligated amounts refl	ect other rederal prog	rams.
Date of Last Activity:		0/93				
CML-5085(004)		In the City of Merced at				
10-955767		Traffic Flow & Signal Im		005 500		
	02/29/96	320-6102-CMAQ	Obligation	-265,590		
Total Obligated:		5,590	Total:	-265,590	0	0
Total Encumbered:		0,000				
Total Expended:		,000				
Date of Last Activity:		2/99				
7F, FINANCIAL ADJUSTM						
CML-5085(005)		City of Merced				
10-955629		Purchase 7 buses & Tra	ansprotation Ctr.			
102 & 4 P'E, 10D-7,						
	12/31/95	3AZ-6102-CMAQ	Obligation	-1,097,852		
	08/31/97	3AZ-6102-CMAQ	Obligation	1,268		
Total Obligated:	-1,096	5,584	Total:	-1,096,584	0	0
Total Encumbered:	48	3,650				
Total Expended:		,650				
Date of Last Activity:		8/99				
9I, FINAL VOUCHER PAID						
CML-5085(008)			arsons Ave to Mckee Rd			
10-955866	(	Construction of Class 1	Bike Path			
10F-2						
	09/30/97	320-6102-CMAQ	Obligation	-3,364		
Total Obligated:	-3	3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/3	60/97				
CML-5085(009)		Hwy 140/ Motel Dr/ Mai	n St			
10-478200	;	Signal Improvement				
10MER						
	03/31/98	Q40-6102-CMAQ	Obligation	-37,315		
Total Obligated:	-37	7,315	Total:	-37,315	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/3	1/98				

Los Banos (5160)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Co.d-	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
istrict 10						
	Association (	Of Goverments (6095)				
<b>Los Banos (5160)</b> STPL-5160(001)		7th St & B St				
-	09/30/92	3AA-RSTP	Obligation	-7,082		
Total Obligated:	_	7,082	Total:	-7,082	0	0
Total Encumbered:		0	rotal.	,		-
Total Expended:		0				
Date of Last Activity:	09/	30/92				
CML-5160(004)		SR 152/SR 165				
10-42910K		Traffic Flow/Signal Improv	vement			
	09/30/97	320-6102-CMAQ	Obligation	-759,900		
	04/21/98	320-6102-CMAQ	Obligation	759,900		
	04/21/98	Q40-6102-CMAQ	Obligation	-693,189		
Total Obligated		3,189	_	-693,189	0	0
Total Obligated: Total Encumbered:		3,000	Total:	-093,109	U	0
Total Expended:		8,000				
Date of Last Activity:		22/98				
		RECEIVES THE FIRST INVO	ICE.			
Atwater (5254) STPLN-5254(001) 10-105304		Bellevue Rd & Atwater Bh	vd			
	09/30/92	3AA-RSTP	Obligation	-472,500		
	08/31/95	3AA-RSTP	Obligation	17,792		
Total Obligated:		4,707	Total:	-454,707	0	0
Total Encumbered:		4,707	rotal.	404,707	· ·	Ü
Total Expended:		4,707				
Date of Last Activity:		31/95				
-		OTIFICATION RECEIVED (PI	R37).			
CML-5254(003)		on Winton Way at the inte		d and Juniper Ave -		
10-955847		Traffic Signal and Interse				
10F-2		J	,			
-	05/31/97	320-6102-CMAQ	Obligation	-27,090		
	07/12/99	320-6102-CMAQ	Obligation	-235,224	-235,224	
Total Obligatod		2,314	_	-262,314	-235,224	0
Total Obligated: Total Encumbered:		6,300	Total:	-202,314	-200,224	U
Total Expended:		7,246				
Date of Last Activity:		04/99				
•		RECEIVES THE FIRST INVO	ICE.			
Livingston (5256) CML-5256(001) 10-955881		Intersections of Cressey/l		mmett Ave		
10F-3		motali tramo signais				
105-9	10/24/07	220 6402 0140	Obligation	20.270		
	12/31/97	320-6102-CMAQ	Obligation	-30,279		

Note: All negative values are a liability against balances.

istrict/MPO/	<b>T</b>		Transcation	STP/DSB/CMAQ		MA
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-30	),279	Total:	-30,279	0	0
Total Encumbered:	34	1,202				
Total Expended:		2,382				
Date of Last Activity:  6A. LOCAL PROGRAMS A		3/98 RECEIVES THE FIRST INVOI	ICE.			
Merced County (5939)						
STPL-RS-5939(003) 10-105234		Various locations in Merce	ed County			
	07/31/92	33E-RSTP	Obligation	-126,066		
	09/30/92	33E-RSTP	Obligation	-2,303,197		
	03/31/93	33E-RSTP	Obligation	81,448		
	05/31/93	33E-RSTP	Obligation	-1,711,113		
	05/31/93	33E-RSTP	Obligation	1,711,113		
	05/31/93	33E-RSTP	Obligation	636,702		
Total Obligated	-2,170		_	-1,711,113	0	0
Total Obligated: Total Encumbered:	2,264		Total:	-1,111,113	U	U
Total Expended:	2,264					
Date of Last Activity:		8/95				
•		OTIFICATION RECEIVED (PR	R37).			
CML-5939(009)		20 passenger buses				
-						
	01/31/94	3AZ-6102-CMAQ	Obligation	-101,200		
Total Obligated:	-101	1,200	Total:	-101,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	31/94				
CML-5939(017)		merced county				
10-955631		FTA Transfer - purchase	12 buses			
10D-8						
	12/31/95	3AZ-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:	-1,293	3,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:	4 ~ 1-	0				
Date of Last Activity:		31/95				
CML-5939(024)		New Transit Service for M	· ·	stration Project		
10-955783		Start up funding of new se	ervice			
10F-2	44/00/00	0.4.7.04.00.01.1.0	01.11	202 222		
	11/30/96	3AZ-6102-CMAQ	Obligation	-389,992		
Total Obligated:	-389	9,992	Total:	-389,992	0	0
Total Encumbered:		0				
Total Expended:	4.4.16	0				
Date of Last Activity:		80/96				
CML-5939(030)		Various - Within Merced (	-			
10-955919		Purchase 6 - 16 Passeng	er Buses			
10MER1C		3AZ-6102-CMAQ	Obligation	-316,800		
	04/21/98					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered:	-316	0	Total:	-316,800	0	0
Total Expended: Date of Last Activity:	04/2	0 1/98				
CML-5939(032) 10-955926 10F-3		Vinton Way at Almond Antersection Signalization				
	06/30/98	320-6102-CMAQ	Obligation	-35,412		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/0		Total:	-35,412	0	0
4A, PROJECT AUTHORIZA						
CML-5939(033) 10-955966 10FTIP D-2		Rural Merced County Saturday Bus Service De	monstration			
	05/18/99	3AZ-6102-CMAQ	Obligation	-169,414	-169,414	
Total Obligated: Total Encumbered: Total Expended:	-169,414 0 0		Total:	-169,414	-169,414	0
Date of Last Activity:	05/18	3/99				
STPL-5939(062)						
	08/31/96	33D-RSTP	Obligation	-8,853		
	11/30/96	33D-RSTP	Obligation	8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/30	0 0 0 0/96		0 eral funds on this proje obligated amounts refl	· -	
Merced County Associa	tion Of Gover	ments (6095)				
CML-6095(001) 10-955596 10D-8	(	City of Merced Planning, bikeway improv	vement program			
	11/30/95	320-6102-CMAQ	Obligation	-30,000		
	12/31/97	320-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total fede	ral funds on this proje obligated amounts refl	· -	
Date of Last Activity: 1B, CANCELLED - PROJE	12/3° CT REVIEWED.	1/97				
CML-6095(002) 10-955630	A	outomatic Permit Trackin	r, Livingston, Gustine, Long System & Land use	s Banos, Dos Palos	& Merced County.	
101 & 4,PG, 10D-7,	01/31/96	:N 320-6102-CMAQ	Obligation	-90,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			- )   -			
Total Obligated:	-90.	,000	Total:	-90,000	0	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity:	07/06	3/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-6095(003)	Ir	n Merced County - MCA	G			
10-955634	Ir	nstall video conferencing	g equip.			
10 AMEN'T 3, 1094/	95FTIP, 10P	G.D-8				
	09/30/96	320-6102-CMAQ	Obligation	-7,000		
Total Obligated:	-7,	,000	Total:	-7,000	0	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity:	10/11	1/96				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
CML-6095(004)	C	City of Los Banos				
10-955805	Р	Planning, Bikeway Impro	vement Program			
10D-8-1						
	01/31/97	320-6102-CMAQ	Obligation	-12,000		
Total Obligated:	-12.	,000	Total:	-12,000	0	0
Total Encumbered:		,000	rotai.	,000	v	· ·
Total Expended:		000				
Date of Last Activity:	11/06					
9I, FINAL VOUCHER PAID			R37).			
CML-6095(007)	C	City of Merced				
10-955846		•	ated Public Transit Syste	em		
10MER1E		,	•			
	05/31/97	3AZ-6102-CMAQ	Obligation	-457,434		
Total Obligated:	-457,	434	Total:	-457,434	0	0
Total Encumbered:	,	0	i otai.	.0.,.0.	v	· ·
Total Expended:		0				
Date of Last Activity:	05/31	-				
IPSTPL-6095(009)		lear Yosemite National	Park			
10-2A340K		ARTS - Phase I & II Sta				
104934			.99 / 0			
	10/09/98	33D-RSTP	Obligation	-663,975	-663,975	
	01/25/99	33D-RSTP	Obligation	663,975	663,975	
	-663,		_	0	000,570	0
Total Obligated			Total:			
Total Obligated:	/6/1		i ne totai fed	eral funds on this proje		
Total Encumbered:	750,		7FRO Total	obligated amounts roth		
Total Encumbered: Total Expended:		0	ZERO. Total	obligated amounts refl	ect officer rederal prog	iaiiis.
Total Encumbered: Total Expended: Date of Last Activity:	08/04	0 4/99	ZERO. Total	obligated amounts refl	ect offier rederal prog	iams.
Total Encumbered: Total Expended:	08/04	0 4/99 <b>:D)</b> .				
Total Encumbered: Total Expended: Date of Last Activity:	08/04	0 4/99 <b>:D)</b> .	ZERO. Total	-7,434,389	-404,638	0
Total Encumbered: Total Expended: Date of Last Activity:	08/04 TION (INITIATE	0 4/99 :D). T ed County Association (	otal Obligations Of Goverments	-7,434,389	-404,638	0
Total Encumbered: Total Expended: Date of Last Activity:	08/04 TION (INITIATE	0 4/99 :D). T ed County Association (	otal Obligations Of Goverments CMAQ Balance:			

Note: All negative values are a liability against balances.

District/				_	STP/DSB/CMAQ		
	sible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject to OA
EA/TIP I	ט	Date	Code	Туре	IO UA	OA Amnt	
District	10						
MPO:	Alpine County	Transportation	Commission (6	126)			
		09/30/92	33D-RSTP	Apportionment	128,539		
		09/30/92	35A-RSTP	Apportionment	1,090		
		09/30/92	34A-RSTP	Apportionment			1,579
		10/01/92	33D-RSTP	Apportionment	128,569		
		10/01/92	35A-RSTP	Apportionment	931		
		10/01/92	34A-RSTP	Apportionment			1,708
		10/01/93	35A-RSTP	Apportionment	786		
		10/01/93	34A-RSTP	Apportionment			2,216
		10/01/93	33D-RSTP	Apportionment	128,050		
		10/01/94	35A-RSTP	Apportionment	596		
		10/01/94	34A-RSTP	Apportionment			3,755
		10/01/94	33D-RSTP	Apportionment	126,857		
		10/01/95	35A-RSTP	Apportionment	1,188		
		10/01/95	34A-RSTP	Apportionment			926
		10/01/95	33D-RSTP	Apportionment	129,094		
		12/31/96	35A-RSTP	Apportionment	1,321		
		12/31/96	34A-RSTP	Apportionment	·		924
		12/31/96	33D-RSTP	Apportionment	128,963		
		03/31/98	Q70-RSTP	Apportionment	250		
		03/31/98	Q60-RSTP	Apportionment	358		
		03/31/98	Q24-RSTP	Apportionment	130,576		
		09/24/98	Q80-RSTP	Apportionment			24
		10/01/98	Q24-RSTP	Apportionment	131,208	114,544	
				Total Apportionments	1,038,376	114,544	11,132
Excha	nge Fund Trans	fers					
		09/17/93	33D-RSTP	Transfer	-257,108		
		09/17/93	34A-RSTP	Transfer			-3,287
		09/17/93	35A-RSTP	Transfer	-2,021		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/94	35A-RSTP	Transfer	-786		
	08/01/94	34A-RSTP	Transfer			-2,216
	08/01/94	33D-RSTP	Transfer	-128,050		
	05/22/95	35A-RSTP	Transfer	-596		
	05/22/95	34A-RSTP	Transfer			-3,755
	05/22/95	33D-RSTP	Transfer	-126,857		
	10/04/96	34A-RSTP	Transfer			-926
	10/04/96	35A-RSTP	Transfer	-1,188		
	10/04/96	33D-RSTP	Transfer	-129,094		
	04/10/97	34A-RSTP	Transfer			-924
	04/10/97	35A-RSTP	Transfer	-1,321		
	04/10/97	33D-RSTP	Transfer	-128,963		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-258		
	12/17/97	34A-RSTP	Transfer			123
	12/17/97	33D-RSTP	Transfer	135		
Exchange Fund Transf	fers					
	03/31/98	Q70-RSTP	Transfer	-250		
	03/31/98	Q60-RSTP	Transfer	-358		
	03/31/98	Q24-RSTP	Transfer	-130,600		
STEA APPORTIONME	NT TRANSFER	S TO Q24				
	05/01/98	Q80-RSTP	Transfer			-24
	05/01/98	Q24-RSTP	Transfer	24		
98/99 STATE MATCH						
	03/26/99	Q24-RSTP	Transfer	-131,208	-114,544	
			Total Transfers	-1,038,499	-114,544	-11,009
	Alpi	RS	rtation Commission	-123	0	123
		(Includes n	rior FFY carry over.)			

09/16/99

District/		-		<b></b>	STP/DSB/CMAQ		MA
Respons A/TIP I	sible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
-7/ IIF I		Date		Type		VA AIIIII	IO OA
District	10						
IPO:	Amador County	y Transportatio	n Commission (6	5127)			
		09/30/92	33D-RSTP	Apportionment	149,074		
		09/30/92	35A-RSTP	Apportionment	29,425		
		09/30/92	34A-RSTP	Apportionment			42,623
		10/01/92	33D-RSTP	Apportionment	175,661		
		10/01/92	35A-RSTP	Apportionment	25,118		
		10/01/92	34A-RSTP	Apportionment			46,098
		10/01/93	35A-RSTP	Apportionment	21,205		
		10/01/93	34A-RSTP	Apportionment			59,813
		10/01/93	33D-RSTP	Apportionment	176,195		
		10/01/94	35A-RSTP	Apportionment	16,078		
		10/01/94	34A-RSTP	Apportionment			101,342
		10/01/94	33D-RSTP	Apportionment	173,385		
		10/01/95	35A-RSTP	Apportionment	32,075		
		10/01/95	34A-RSTP	Apportionment			24,998
		10/01/95	33D-RSTP	Apportionment	173,622		
		12/31/96	35A-RSTP	Apportionment	35,663		
		12/31/96	34A-RSTP	Apportionment			24,951
		12/31/96	33D-RSTP	Apportionment	231,529		
		03/31/98	Q70-RSTP	Apportionment	6,754		
		03/31/98	Q24-RSTP	Apportionment	242,638		
		03/31/98	Q60-RSTP	Apportionment	9,654		
		09/24/98	Q80-RSTP	Apportionment			639
		10/01/98	Q24-RSTP	Apportionment	294,765	257,329	
				Total Apportionments	1,792,841	257,329	300,464
Excha	nge Fund Trans	fers					
		06/28/93	35A-RSTP	Transfer	-54,543		
		06/28/93	34A-RSTP	Transfer			-88,721
		06/28/93	33D-RSTP	Transfer	-119,152		
		06/28/93	33D-RSTP	Transfer	-75,583		

09/16/99

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
COMBINED ROAD PLA	N TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	7,679		
Exchange Fund Transf	ers					
	08/01/94	33D-RSTP	Transfer	-45,288		
	08/01/94	34A-RSTP	Transfer			-59,813
	08/01/94	35A-RSTP	Transfer	-21,205		
	08/01/94	33D-RSTP	Transfer	-131,208		
	03/28/95	34A-RSTP	Transfer			-101,342
	03/28/95	35A-RSTP	Transfer	-16,078		
	03/28/95	33D-RSTP	Transfer	-13,788		
	04/05/95	33D-RSTP	Transfer	-159,597		
	09/09/96	33D-RSTP	Transfer	-99,487		
	10/16/96	34A-RSTP	Transfer			-24,998
	10/16/96	35A-RSTP	Transfer	-32,075		,
	10/16/96	33D-RSTP	Transfer	-74,135		
	04/10/97	35A-RSTP	Transfer	-35,663		
	04/10/97	33D-RSTP	Transfer	-95,545		
	05/20/97	34A-RSTP	Transfer			-24,951
	05/20/97	33D-RSTP	Transfer	-135,984		24,301
1995/96 APPORTIONM			Transier	100,004		
	12/17/97	35A-RSTP	Transfer	-6,979		
	12/17/97	34A-RSTP	Transfer	0,070		3,325
	12/17/97	33D-RSTP	Transfer	1,029		0,020
Exchange Fund Transf	ers					
	03/31/98	Q60-RSTP	Transfer	-9,654		
	03/31/98	Q70-RSTP	Transfer	-6,754		
	03/31/98	Q24-RSTP	Transfer	-114,800		
STEA APPORTIONMEN	IT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	639		
	05/01/98	Q80-RSTP	Transfer			-639

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transfe	ers					
	01/25/99	Q24-RSTP	Transfer	-128,477	-112,160	
	02/04/99	Q24-RSTP	Transfer	-163,557	-142,785	
	02/04/99	Q24-RSTP	Transfer	-131,208	-114,544	
			Total Transfers	-1,661,412	-369,490	-297,139
Amador County (5926) STPL-5926(001)		FTA/Property Acqu	isition for Transit Facility			
-	01/31/93	3AN-RSTP	Obligation	-130,000		
Total Obligated:	-130	0,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	31/93				
			Total Obligations	-130,000	0	0
	Amad	R	ortation Commission STP+CMAQ Balance:	1,428	-112,160	3,325
			orior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/	_			STP/DSB/CMAQ			
Responsible Agenc	y Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject	
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIIT	to OA	
District 10							
	County Council of (	Governments (61	28)				
	09/30/92	33D-RSTP	Apportionment	158,796			
	09/30/92	35A-RSTP	Apportionment	31,344			
	09/30/92	34A-RSTP	Apportionment	2.,2		45,403	
			7 77 77 77 77 77 77 77 77 77 77 77 77 7			12,122	
	10/01/92	33D-RSTP	Apportionment	187,117			
	10/01/92	34A-RSTP	Apportionment			49,104	
	10/01/92	35A-RSTP	Apportionment	26,756			
	10/01/93	35A-RSTP	Apportionment	22,588			
	10/01/93	34A-RSTP	Apportionment			63,714	
	10/01/93	33D-RSTP	Apportionment	187,687			
	10/01/94	35A-RSTP	Apportionment	17,126			
	10/01/94	34A-RSTP	Apportionment	17,120		107,951	
	10/01/94	33D-RSTP	Apportionment	184,692		107,001	
	10/01/04	OOD NOT	прополнен	104,002			
	10/01/95	35A-RSTP	Apportionment	34,167			
	10/01/95	34A-RSTP	Apportionment			26,628	
	10/01/95	33D-RSTP	Apportionment	184,944			
	12/31/96	OF A DOTO	A	27.000			
	12/31/96	35A-RSTP 34A-RSTP	Apportionment	37,989		26,579	
			Apportionment	246 627		20,379	
	12/31/96	33D-RSTP	Apportionment	246,627			
	03/31/98	Q70-RSTP	Apportionment	7,195			
	03/31/98	Q60-RSTP	Apportionment	10,283			
	03/31/98	Q24-RSTP	Apportionment	258,461			
	00/01/05	000 5077					
	09/24/98	Q80-RSTP	Apportionment			681	
	10/01/98	Q24-RSTP	Apportionment	313,988	274,111		
			Total Apportionments	1,909,760	274,111	320,060	
Exchange Fund T	ransfers		. star / apportionmonto	.,555,755	£17,111	020,000	
Exchange I und I							
	06/22/93	35A-RSTP	Transfer	-58,100			
	06/22/93	34A-RSTP	Transfer			-94,507	
	06/22/93	33D-RSTP	Transfer	-3,679			
	06/22/93	33D-RSTP	Transfer	-342,234			

09/16/99

District/MPO/				STP/DSB/CMAQ		MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
	08/01/94	35A-RSTP	Transfer	-22,588			
	08/01/94	34A-RSTP	Transfer			-63,714	
	08/01/94	33D-RSTP	Transfer	-16,570			
	08/01/94	33D-RSTP	Transfer	-171,117			
	04/03/95	33D-RSTP	Transfer	-138,652			
	04/26/95	35A-RSTP	Transfer	-17,126			
	04/26/95	34A-RSTP	Transfer			-107,951	
	04/26/95	33D-RSTP	Transfer	-46,040			
	11/07/96	33D-RSTP	Transfer	-171,117			
	12/30/96	34A-RSTP	Transfer			-26,628	
	12/30/96	35A-RSTP	Transfer	-34,167			
	12/30/96	33D-RSTP	Transfer	-13,827			
	04/10/97	35A-RSTP	Transfer	-37,989			
	04/10/97	33D-RSTP	Transfer	-133,128			
	06/03/97	34A-RSTP	Transfer			-26,579	
	06/03/97	33D-RSTP	Transfer	-113,499			
1995/96 APPORTIONM	IENT ADJUSTM	IENT					
	12/17/97	35A-RSTP	Transfer	-7,434			
	12/17/97	34A-RSTP	Transfer			3,542	
	12/17/97	33D-RSTP	Transfer	1,097			
Exchange Fund Trans	fers						
	03/31/98	Q70-RSTP	Transfer	-7,195			
	03/31/98	Q60-RSTP	Transfer	-10,283			
	03/31/98	Q24-RSTP	Transfer	-153,639			
STEA APPORTIONME	NT TRANSFER	S TO Q24					
	05/01/98	Q24-RSTP	Transfer	681			
	05/01/98	Q80-RSTP	Transfer			-681	
Exchange Fund Trans	fers						
	03/23/99	Q24-RSTP	Transfer	-142,871	-124,726		
	03/23/99	Q24-RSTP	Transfer	-105,503	-92,104		

13:08:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
98/99 STATE MATCH						
	03/26/99	Q24-RSTP	Transfer	-171,117	-149,385	
			Total Transfers	-1,916,097	-366,215	-316,518
	Cala	RS	ncil of Governments	-6,337	-92,104	3,542
			rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

716

District/				_	STP/DSB/CMAQ		
	sible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
EA/TIP I	ט	Date	Code	Туре	to OA	OA Amnt	to OA
District	10						
//РО:	Mariposa Coun	ty Transportati	on Commission	ı (6139)			
		09/30/92	33D-RSTP	Apportionment	123,412		
		09/30/92	35A-RSTP	Apportionment	14,010		
		09/30/92	34A-RSTP	Apportionment			20,293
		10/01/92	33D-RSTP	Apportionment	123,808		
		10/01/92	35A-RSTP	Apportionment	11,959		
		10/01/92	34A-RSTP	Apportionment			21,948
		10/01/93	35A-RSTP	Apportionment	10,096		
		10/01/93	33D-RSTP	Apportionment	118,957		
		10/01/93	34A-RSTP	Apportionment	,		28,478
		10/01/94	35A-RSTP	Apportionment	7,655		
		10/01/94	34A-RSTP	Apportionment			48,250
		10/01/94	33D-RSTP	Apportionment	101,810		
		10/01/95	35A-RSTP	Apportionment	15,271		
		10/01/95	34A-RSTP	Apportionment			11,902
		10/01/95	33D-RSTP	Apportionment	130,542		
		12/31/96	35A-RSTP	Apportionment	16,980		
		12/31/96	34A-RSTP	Apportionment			11,880
		12/31/96	33D-RSTP	Apportionment	128,855		
		03/31/98	Q70-RSTP	Apportionment	3,216		
		03/31/98	Q60-RSTP	Apportionment	4,596		
		03/31/98	Q24-RSTP	Apportionment	149,599		
		09/24/98	Q80-RSTP	Apportionment			304
		10/01/98	Q24-RSTP	Apportionment	157,715	137,685	
				Total Apportionments	1,118,481	137,685	143,055
Excha	nge Fund Trans	fers					
		06/22/93	33D-RSTP	Transfer	-247,220		
		06/22/93	34A-RSTP	Transfer			-42,241
		06/22/93	35A-RSTP	Transfer	-25,969		

717

District/MPO/	_			STP/DSB/CMAQ		MA Nat Cultinat	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			21.				
	08/01/94	35A-RSTP	Transfer	-10,096			
	08/01/94	34A-RSTP	Transfer			-28,478	
	08/01/94	33D-RSTP	Transfer	-118,957			
	04/13/95	35A-RSTP	Transfer	-7,655			
	04/13/95	34A-RSTP	Transfer			-48,250	
	04/13/95	33D-RSTP	Transfer	-101,810			
	10/30/96	34A-RSTP	Transfer			-11,902	
	10/30/96	35A-RSTP	Transfer	-15,271		•	
	10/30/96	33D-RSTP	Transfer	-130,542			
	04/10/97	34A-RSTP	Transfer			-11,880	
	04/10/97	35A-RSTP	Transfer	-16,980		,	
	04/10/97	33D-RSTP	Transfer	-128,855			
1995/96 APPORTIONM				,			
	12/17/97	35A-RSTP	Transfer	-3,322			
	12/17/97	34A-RSTP	Transfer	-,		1,583	
	12/17/97	33D-RSTP	Transfer	1,739		,	
Exchange Fund Trans	fers						
	03/31/98	Q70-RSTP	Transfer	-3,216			
	03/31/98	Q60-RSTP	Transfer	-4,596			
	03/31/98	Q24-RSTP	Transfer	-149,903			
STEA APPORTIONME				,			
	05/01/98	Q24-RSTP	Transfer	304			
	05/01/98	Q80-RSTP	Transfer	304		-304	
98/99 State Match	00/01/00	300 11011	Hansio			7007	
JOJ J Otate Mater							
	04/05/99	Q24-RSTP	Transfer	-157,715	-137,685		
			Total Transfers	-1,120,064	-137,685	-141,472	
	Maripo	RS	rtation Commission TP+CMAQ Balance:	-1,583	0	1,583	
			rior FFY carry over.) Amount Loaned:	0	0	0	
					<u> </u>		

13:08:50

District/I Respons EA/TIP II	sible Agency	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
-A/ IIF II		Date	Joue	Турс		VA AIIIII	10 0A
District	10						
MPO:	Tuolumne Cou	nty/Cities Area	Planning Coun	cil (6154)			
		09/30/92	33D-RSTP	Apportionment	240 472		
		09/30/92	35A-RSTP	Apportionment Apportionment	240,472 47,466		
		09/30/92	34A-RSTP	Apportionment	47,400		68,755
		09/30/92	34A-1(011	Аррогиоппиенс			00,733
		10/01/92	33D-RSTP	Apportionment	283,359		
		10/01/92	35A-RSTP	Apportionment	40,518		
		10/01/92	34A-RSTP	Apportionment			74,361
		10/01/93	35A-RSTP	Apportionment	34,206		
		10/01/93	34A-RSTP	Apportionment	,		96,485
		10/01/93	33D-RSTP	Apportionment	284,222		
		10/01/94	35A-RSTP	Apportionment	25,935		
		10/01/94	34A-RSTP	Apportionment	20,000		163,475
		10/01/94	33D-RSTP	Apportionment	279,689		
		10/01/95	35A-RSTP	Apportionment	51,740		
		10/01/95	34A-RSTP	Apportionment	31,740		40,323
		10/01/95	33D-RSTP	Apportionment	280,070		10,020
		12/31/96	35A-RSTP	Apportionment	57,529		
		12/31/96	34A-RSTP	Apportionment			40,248
		12/31/96	33D-RSTP	Apportionment	373,480		
		03/31/98	Q60-RSTP	Apportionment	15,573		
		03/31/98	Q24-RSTP	Apportionment	391,401		
		03/31/98	Q70-RSTP	Apportionment	10,895		
		09/24/98	Q80-RSTP	Apportionment			1,031
		10/01/98	Q24-RSTP	Apportionment	475,487	415,100	
				Total Apportionments	2,892,042	415,100	484,678
		09/30/92	33E-RSTP	Transfer	321,124		
		09/30/92	33D-RSTP	Transfer	-321,124		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transf	ers					
	06/22/93	34A-RSTP	Transfer			-51,799
	06/22/93	35A-RSTP	Transfer	-87,984		
	00/00/00	044 DOTD	Tuesday			04.047
	06/28/93	34A-RSTP	Transfer	000 707		-91,317
	06/28/93	33D-RSTP	Transfer	-202,707		
COMBINED ROAD PLA	N TRANSFERS	3				
	04/30/94	33D-RSTP	Transfer	2,041		
Exchange Fund Transf	ers					
	08/01/94	33D-RSTP	Transfer	-176,883		
	08/01/94	34A-RSTP	Transfer			-96,485
	08/01/94	35A-RSTP	Transfer	-34,206		
	08/01/94	33D-RSTP	Transfer	-107,527		
	04/20/95	35A-RSTP	Transfer	-25,935		
	04/20/95	34A-RSTP	Transfer	,		-163,475
	04/20/95	33D-RSTP	Transfer	-118,164		·
	04/20/95	33D-RSTP	Transfer	-161,525		
	10/16/96	33D-RSTP	Transfer	-64,559		
	10/30/96	34A-RSTP	Transfer			-40,323
	10/30/96	35A-RSTP	Transfer	-49,887		-,-
	10/30/96	33D-RSTP	Transfer	-217,364		
	04/10/97	35A-RSTP	Transfer	-59,382		
	04/10/97	33D-RSTP	Transfer	-248,192		
	05/00/07	OAA DOTO	T			40.040
	05/20/97	34A-RSTP	Transfer Transfer	100 /05		-40,248
1005/06 ADDODTIONS	05/20/97	33D-RSTP	i tansiei	-123,435		
1995/96 APPORTIONM						
	12/17/97	35A-RSTP	Transfer	-11,258		
1995/96 APPROPRIATI	ON ADJUSTMI	ENT				
	12/17/97	34A-RSTP	Transfer			5,364
	12/17/97	33D-RSTP	Transfer	1,661		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Exchange Fund Transf	fers					
	03/31/98	Q70-RSTP	Transfer	-10,894		
	03/31/98	Q60-RSTP	Transfer	-15,573		
	03/31/98	Q24-RSTP	Transfer	-281,107		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	1,031		
	05/01/98	Q80-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/99	Q24-RSTP	Transfer	-167,913	-146,588	
98/99 State Match						
	03/29/99	Q24-RSTP	Transfer	-111,326	-97,187	
98/99 STATE MATCH						
	04/16/99	Q24-RSTP	Transfer	-307,573	-268,511	
			Total Transfers	-2,578,660	-512,286	-479,314
Tuolumne County (593 RS-STP-000R(042) 10-104964		RESURFACING AT	Γ VARIOUS LOCATIONS			
	04/30/92	33E-RSTP	Obligation	-279,613		
	06/30/92	33E-RSTP	Obligation	-41,511		
Total Obligated:			Total:	-321,124	0	0
Total Encumbered:						
Total Expended:						
Date of Last Activity:		06/93				
9I, FINAL VOUCHER PAI	D OR STEP 9 NO	OTIFICATION RECEIV	/ED (PR37).			
			Total Obligations	-321,124	0	0
	Tuolumr	-	rea Planning Council STP+CMAQ Balance:	-7,742	-97,186	5,364
		(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0
		<u> </u>	ant Edunds			<u> </u>
			10 Balance:	28,338,251	6,482,631	743,073

District/MPO/				STP/DSB/CMAQ		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego Cou	inty (5957)					
COMBINED ROAD PLA	AN TRANSFER	S				
	04/30/94	33D-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
		RS	San Diego County STP+CMAQ Balance:	518,037	0	0
			orior FFY carry over.) Amount Loaned:	0	0	0

Page

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 44						
District 11 MPO: Imperial Count	v (E0E9)					
•		•				
COMBINED ROAD PLA	AN IKANSFER	5				
	04/30/94	33D-RSTP	Transfer	377,986		
	04/30/94	33D-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	3,716		
TRANS OF RSTP FUN	DS DATED 9/2	5/97				
	09/25/97	33D-RSTP	Transfer	-704,577		
			Total Transfers	0	0	0
		_	Imperial County P+CMAQ Balance:	0	0	0
			or FFY carry over.) mount Loaned:	0	0	0

District/MPO/			STP/DSB/CMAQ				
	sible Agency	Trans	0-4-	Transaction	Subject	04 4	Not Subject
EA/TIP II	ט	Date	Code	Туре	to OA	OA Amnt	to OA
District	11						
MPO:	Southern Califo	ornia Associatio	on of Governme	ents (6049)			
		09/30/92	33D-RSTP	Apportionment	537,342		
		09/30/92	35A-RSTP	Apportionment	107,070		
		09/30/92	34A-RSTP	Apportionment			155,092
		10/01/92	33D-RSTP	Apportionment	634,111		
		10/01/92	35A-RSTP	Apportionment	91,397		
		10/01/92	34A-RSTP	Apportionment			167,737
		10/01/93	35A-RSTP	Apportionment	77,158		
		10/01/93	34A-RSTP	Apportionment			217,643
		10/01/93	33D-RSTP	Apportionment	641,124		
		10/01/94	35A-RSTP	Apportionment	58,502		
		10/01/94	34A-RSTP	Apportionment			368,754
		10/01/94	33D-RSTP	Apportionment	630,898		
		10/01/95	35A-RSTP	Apportionment	116,711		
		10/01/95	34A-RSTP	Apportionment	•		90,960
		10/01/95	33D-RSTP	Apportionment	631,759		•
		12/31/96	35A-RSTP	Apportionment	129,768		
		12/31/96	34A-RSTP	Apportionment	,		90,790
		12/31/96	33D-RSTP	Apportionment	842,464		•
		09/24/98	Q24-RSTP	Apportionment	882,888		
		09/24/98	Q70-RSTP	Apportionment	24,577		
		09/24/98	Q80-RSTP	Apportionment	•		2,326
		09/24/98	Q60-RSTP	Apportionment	35,128		
		10/01/98	Q24-RSTP	Apportionment	1,072,565	936,349	
				Total Apportionments	6,513,462	936,349	1,093,302
		10/01/93	3AA-RSTP	Transfer	561,014		
		10/01/93	33D-RSTP	Transfer	-561,014		
		10/01/93	33E-RSTP	Transfer	8,853		
		10/01/93	33D-RSTP	Transfer	-8,853		

09/16/99

District/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
APPORTIONMENT TRAI	NSFER					
	10/01/94	33D-RSTP	Transfer	1,282		
	10/01/94	33E-RSTP	Transfer	-1,282		
TRANS OF RSTP FUNDS	S DATED 9/2	25/97				
	09/25/97	33D-RSTP	Transfer	704,577		
RSTP 33E AND 3AA TRA	ANSFERS TO	O RSTP 33D				
	11/21/97	33D-RSTP	Transfer	561,014		
	11/21/97	3AA-RSTP	Transfer	-561,014		
1995/96 APPORTIONME	NT ADJUST	MENT				
	12/17/97	35A-RSTP	Transfer	-25,394		
1995/96 APPROPRIATIO	N ADJUSTN	MENT				
	12/17/97	34A-RSTP	Transfer			12,100
	12/17/97	33D-RSTP	Transfer	3,745		
STEA APPORTIONMENT	T TRANSFE	RS TO Q24				
	05/01/98	Q24-RSTP	Transfer	35,128		
	05/01/98	Q60-RSTP	Transfer	-35,128		
	05/01/98	Q24-RSTP	Transfer	24,577		
	05/01/98	Q70-RSTP	Transfer	-24,577		
	05/01/98	Q24-RSTP	Transfer	2,326		
	05/01/98	Q80-RSTP	Transfer			-2,326
			Total Transfers	685,254	0	9,774
Brawley (5167) STPL-5167(001) 11-119804		Various Locations/Re	surface			
11N/A						
	10/02/92	3AA-RSTP	Obligation	-561,014		
	08/31/97	3AA-RSTP	Obligation	561,014		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje		
Total Expended:	00	0	ZERO. IOTAI	obligated amounts refl	ect other rederal prog	įrams.
Date of Last Activity: 1B, CANCELLED - PROJE		/31/97 D				
STPL-5167(005)	OT KEVIEWE		WLEY ON SOUTH EASTE	RN AVF·MALIAN ST	TO SR 78/111	
11-118004		ROADWAY REHABIL			10 010 70/1111.	
1162004						
	09/30/94	33D-RSTP	Obligation	-5,311		
	01/31/96	33D-RSTP	Obligation	-579,473		
			Oh II a a ti a a	02 704	93,784	
	04/20/99	33D-RSTP	Obligation	93,784	93,764	
Note: All pagative val		33D-RSTP  ability against balances.	-	93,764	93,704	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	491	1,000 1,000 5,860	Total:	-491,000	93,784	0
Date of Last Activity: 6A, LOCAL PROGRAMS A		1/99 RECEIVES THE FIRST IN	NVOICE.			
El Centro (5169) STPLN-5169(001) 11-119984	1	Imperial/Ave/I-8 to Ad	ams Ave.			
	09/30/93	33D-RSTP	Obligation	-375,367		
	04/30/94	33D-RSTP	Obligation	7,703		
	08/31/95	33D-RSTP	Obligation	23,948		
	10/31/97	33D-RSTP	Obligation	34,587		
Total Obligated: Total Encumbered:		9,128 9,128	Total:	-309,128	0	0
Total Expended:		,128				
Date of Last Activity:		31/97				
9I, FINAL VOUCHER PAID						
STPLNG-5169(002) 11-117334	-	TRAFFIC SIGNAL &				
	01/31/94	3AC-RSTP	Obligation	-10,800		
	11/30/94	33D-RSTP	Obligation	-118,000		
	11/30/94	3AC-RSTP	Obligation	10,800		
	01/31/95	33D-RSTP	Obligation	118,000		
	01/31/95	33T-RSTP	Obligation	-118,000		
	02/28/95	33T-RSTP	Obligation	-22,000		
Total Obligated:	-140	0,000	Total:	-140,000	0	0
Total Encumbered:	140	0,000				
Total Expended:		,000				
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	) (PR37).			
Imperial County (5958) STPL-5958(001) 11-	,	Various Locations/Re	surface			
	10/02/92	33E-RSTP	Obligation	-8,853		
	06/30/93	33D-RSTP	Obligation	-1,748,147		
	10/02/93	33E-RSTP	Obligation	1,282		
	10/02/93	33D-RSTP	Obligation	-1,282		
T (   O      )			_	·	0	•
Total Obligated: Total Encumbered:	-1,757 1,757		Total:	-1,757,000	0	0
Total Expended:	1,757 1,757					
Date of Last Activity:		31/94				
8H, FINAL VOUCHER PAID			D (PR37).			
BRHSTPLZ-5958(012) 11-955743	) 1	IN IMPERIAL COUNT	Y ON FORRESTER ROAD	@ WESTSIDE MAIN	CANAL BRD NO.	58C-014.
1157C-014						
	12/25/97	33D-RSTP	Obligation	-22,132		
	11/04/98	33D-RSTP	Obligation	22,132	22,132	
			<b>3</b>	, -	, -	
Note: All negative val	ues are a liab	ility against balances.				
Office of Local Program	s rstp_3f	fus	13:08:51	09/16/99	-	age 726

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date Code	Code	Туре	to OA	OA Amnt	to OA
District 11						
	nia Associatio	on of Governments (60	049)			
Imperial County (5958)						
	05/03/99	33D-RSTP	Obligation	-22,132	-22,132	
	05/06/99	33D-RSTP	Obligation	22,132	22,132	
	07/22/99	33D-RSTP	Obligation	-23,697	-23,697	
	08/04/99	33D-RSTP	Obligation	23,697	23,697	New
Total Obligated:	-45	5,111	Total:	0	22,132	0
Total Encumbered:	75	5,774	The total fed	eral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	2	2,867	ZERO. Total	obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:	08/0	14/99				
7F, FINANCIAL ADJUSTMI	ENT SCHEDUL	.ED.				
STPL-5958(015)	ļ	IN IMPERIAL COUNTY	AT VARIOUS LOCATIO	NS(40+ MILES)		
11-955771	I	RESURFACING				
11SCAG						
	11/30/96	33D-RSTP	Obligation	-25,452		
	08/31/97	33D-RSTP	Obligation	-2,304,828		
	09/30/97	35A-RSTP	Obligation	-555,212		
	09/30/97	33D-RSTP	Obligation	1,170,596		
	/ /	34A-RSTP	Obligation			-766,364
	11/30/97	33D-RSTP	Obligation	76,186		
	03/15/99	35A-RSTP	Obligation	47,220	47,220	
	03/15/99	34A-RSTP	Obligation			65,427
	03/15/99	33D-RSTP	Obligation	92,374	92,374	
Total Obligated:	-2,200	),051	Total:	-1,499,115	139,594	-700,936
Total Encumbered:	2,200	),051				
Total Expended:	2,200	,051				
Date of Last Activity:	03/1	5/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED	(PR37).			
			Total Obligations	-4,196,243	255,510	-700,936
			of Covernments			
	Southern		+CMAQ Balance: FFY carry over.)	3,002,473	1,191,860	402,139

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 11						
	ociation Of Gov	vernments (6066)				
	09/30/92	33D-RSTP	Apportionment	739,798		
	09/30/92	33C-3071-RSTP	Apportionment	11,654,456		
	09/30/92	35A-RSTP	Apportionment	146,543		
	09/30/92	35B-3071-RSTP	Apportionment	2,300,443		
	09/30/92	34A-RSTP	Apportionment	, ,		212,269
	09/30/92	34B-3071-RSTP	Apportionment			3,332,217
	09/30/92	320-6100-CMAQ	Apportionment	10,886,906		-,,
	10/01/92	33D-RSTP	Apportionment	872,219		
	10/01/92	33C-3071-RSTP	Apportionment	13,732,982		
	10/01/92	35A-RSTP	Apportionment	125,091		
	10/01/92	35B-3071-RSTP	Apportionment	1,963,694		
	10/01/92	34A-RSTP	Apportionment			229,575
	10/01/92	34B-3071-RSTP	Apportionment			3,603,884
	10/01/92	320-6100-CMAQ	Apportionment	13,018,040		
	40/04/02	220 0400 0440	A	40.040.044		
	10/01/93	320-6100-CMAQ	Apportionment	12,913,641		
	10/01/93	33C-3071-RSTP	Apportionment	13,798,303		
	10/01/93	35B-3071-RSTP	Apportionment	1,657,772		
	10/01/93	34B-3071-RSTP	Apportionment			4,676,144
	10/01/93	35A-RSTP	Apportionment	105,603		
	10/01/93	34A-RSTP	Apportionment			297,880
	10/01/93	33D-RSTP	Apportionment	853,983		
	10/01/94	320-6100-CMAQ	Apportionment	13,098,724		
	10/01/94	33C-3071-RSTP	Apportionment	13,578,772		
	10/01/94	35B-3071-RSTP	Apportionment	1,256,928		
	10/01/94	34B-3071-RSTP	Apportionment	,,,		7,922,827
	10/01/94	35A-RSTP	Apportionment	80,069		- ,3,5
	10/01/94	34A-RSTP	Apportionment	20,000		504,700
	10/01/94	33D-RSTP	Apportionment	839,814		33 1,1 30
				, -		
	10/01/95	320-6100-CMAQ	Apportionment	11,294,895		
	10/01/95	35A-RSTP	Apportionment	159,738		
	10/01/95	34A-RSTP	Apportionment			124,493
	10/01/95	33D-RSTP	Apportionment	840,990		
	10/01/95	33C-3071-RSTP	Apportionment	13,597,246		
	10/01/95	35B-3071-RSTP	Apportionment	2,507,585		
	10/01/95	34B-3071-RSTP	Apportionment	, ,		1,954,307

09/16/99

District/MPO/				STP/DSB/CMAQ	!	MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/96	320-6100-CMAQ	Apportionment	6,538		
	12/31/96	320-6100-CMAQ	Apportionment	12,847,614		
	12/31/96	35A-RSTP	Apportionment	177,609		
	12/31/96	34A-RSTP	Apportionment			124,262
	12/31/96	33D-RSTP	Apportionment	1,129,376		
	12/31/96	33C-3071-RSTP	Apportionment	18,124,341		
	12/31/96	35B-3071-RSTP	Apportionment	2,788,120		
	12/31/96	34B-3071-RSTP	Apportionment			1,950,667
	05/31/97	318-3071-RSTP	Apportionment	292,404		
	06/30/97	318-3071-RSTP	Apportionment	170,052		
	03/31/98	Q24-RSTP	Apportionment	1,184,702		
	04/16/98	Q70-RSTP	Apportionment	33,637		
	09/24/98	Q40-6100-CMAQ	Apportionment	21,386,466		
	09/24/98	Q23-3071-RSTP	Apportionment	18,946,828		
	09/24/98	Q60-RSTP	Apportionment	48,078		
	09/24/98	Q80-RSTP	Apportionment			3,184
	09/24/98	Q81-3071-RSTP	Apportionment	49,983		
	09/24/98	Q51-3071-RSTP	Apportionment	46,032		
	09/24/98	Q71-3071-RSTP	Apportionment	528,036		
	09/24/98	Q61-3071-RSTP	Apportionment	754,730		
	10/01/98	Q23-3071-RSTP	Apportionment	23,083,919	20,152,261	
	10/01/98	Q24-RSTP	Apportionment	1,428,524	1,247,101	
	10/01/98	Q40-6100-CMAQ	Apportionment	25,901,712	22,612,194	
		Tota	l Apportionments	270,952,936	44,011,557	24,936,409
	09/30/92	3AA-RSTP	Transfer	8,853		
	09/30/92	33D-RSTP	Transfer	-8,853		
COMBINED ROAD PLA	AN TRANSFERS	S				
	04/30/94	33D-RSTP	Transfer	-263,359		
	04/30/94	33D-RSTP	Transfer	2,957,038		

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CRP TRANSFERS TO I	RSTP 33D					
	09/30/94	33D-RSTP	Transfer	659,099		
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	6		
Exchange Fund Transf	ers					
	10/30/96	33D-RSTP	Transfer	-169,533		
CRP TRANSFER						
	10/31/96	33D-RSTP	Transfer	342,921		
REVERSAL						
	03/21/97	33D-RSTP	Transfer	169,533		
Exchange Fund Transf	ers					
	04/21/97	33D-RSTP	Transfer	-179,960		
1995/96 APPORTIONM	ENT ADJUSTN	IENT				
	07/31/97	33C-3071-RSTP	Transfer	80,476		
	07/31/97	34B-3071-RSTP	Transfer			259,977
	07/31/97	35B-3071-RSTP	Transfer	-545,604		
IAW SECTION 1100 OF	ISTEA OF 199	1				
	08/31/97	33D-RSTP	Transfer	968,677		
CORRECTION TO ORIG	GINAL ENTRY					
	09/30/97	33C-3071-RSTP	Transfer	14,315,085		
	09/30/97	33D-RSTP	Transfer	-14,315,085		
1995/96 APPORTIONM	ENT ADJUSTM	IENT(CORRECTED)				
	09/30/97	33C-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTIONM	ENT ADJUSTM	IENT (CORRECTED)				
	09/30/97	33D-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COMP	LIANCE					
	09/30/97 09/30/97	33C-3071-RSTP 35B-3071-RSTP	Transfer Transfer	-14,315,085		
		OCD OOZA DOTD	T	-4,948,906		

13:08:52

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	09/30/97	320-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO F	RSTP 33D					
	11/21/97	33D-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT	ORIGINAL ENT	RY				
	11/21/97	33D-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO F	RSTP 33D (SE	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	1,183,626		
1995/96 APPORTIONM	ENT ADJUSTM	IENT				
	12/17/97	35A-RSTP	Transfer	-34,756		
	12/17/97	34A-RSTP	Transfer	·		16,561
	12/17/97	33D-RSTP	Transfer	5,127		·
TRF RSTP FUNDS FRO	OM STATESIDE	TO SDAG				
	12/31/97	33D-RSTP	Transfer	4,877,143		
Exchange Fund Transf	fers					
	03/31/98	Q24-RSTP	Transfer	-179,960		
STEA APPORTIONMEN	NT TRANSFERS	S TO Q24				
	05/01/98	Q24-RSTP	Transfer	48,078		
	05/01/98	Q60-RSTP	Transfer	-48,078		
	05/01/98	Q24-RSTP	Transfer	33,637		
	05/01/98	Q70-RSTP	Transfer	-33,637		
	05/01/98	Q80-RSTP	Transfer			-3,184
	05/01/98	Q24-RSTP	Transfer	3,184		
	05/01/98	Q24-RSTP	Transfer	46,032		
	05/01/98	Q51-3071-RSTP	Transfer	-46,032		
	05/01/98	Q24-RSTP	Transfer	49,983		
	05/01/98	Q81-3071-RSTP	Transfer	-49,983		
Exchange Fund Transf	fers					
	01/20/99	Q24-RSTP	Transfer	-179,960	-157,105	
	02/16/99	Q24-RSTP	Transfer	-179,960	-157,105	

Page

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
CMAQ FUND TRANSF	ERS					
	06/29/99	Q40-6100-CMAQ	Transfer	17,300,000	15,102,900	
CMAQ FUND TRANSF	ER					
	06/29/99	320-6100-CMAQ	Transfer	-17,300,000	-15,102,900	
Caltrans use of CMAQ	funds					
	07/01/99	Q40-6100-CMAQ	Transfer	-30,000,000	-26,190,000	
	07/01/99	Q24-RSTP	Transfer	30,000,000	26,190,000	
			Total Transfers	9,408,915	-314,210	273,354
From Sandag: STPLE-	-6041(003)					
	10/01/94	33C-3071-RSTP	Loan			
From Sandag: STPLE	-5429(003)					
	10/01/94	33C-3071-RSTP	Loan			
apport only:STPLE-50	66(003), SANDA	AG				
	10/15/95	33C-3071-RSTP	Loan			
apport only:STPLE-50	04(008), SANDA	AG				
	03/31/96	33C-3071-RSTP	Loan			
	03/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-53	82(010), SANDA	AG				
	03/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-50	04(008), SANDA	AG				
	05/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-53	82(010), SANDA	AG				
	05/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-50	04(008), SANDA	AG				
	05/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-50	04(013), SANDA	AG				
	07/30/96	33C-3071-RSTP	Loan			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
apport only:STPLE-506	6(003), SANE	DAG				
	07/31/96	33C-3071-RSTP	Loan			
apport only:STPLE-500	4(013), SANE	DAG				
	08/31/97	33C-3071-RSTP	Loan			
apport only:STPLE-506	6(003), SAND	DAG				
	08/31/97	33C-3071-RSTP	Loan			
TEA OA Loans are cure	d by 96/97 b	alance				
	09/30/97	33C-3071-RSTP	Loan			
			Total Loans	0	0	0
Oceanside (5079) HP21STPL-0548(001) 11-231401 11N/A	)	IN THE CITY OF OCEA ORO DR: SR 78 TO VIS CONSTRUCT NEW INT		MINO REAL O/C TO	COLLEGE BLVD 8	ON RANCHO DE
	01/20/99	33C-3071-RSTP	Obligation	-975,000	-975,000	
Total Obligated: Total Encumbered:		75,000 75,000	Total:	-975,000	-975,000	0
Total Expended:	0.	0				
Date of Last Activity:	06/	/08/99				
4A, PROJECT AUTHORIZ	ATION (INITIA	TED).				
San Diego County (5957 STPLNG-3071(001)	7)	Carpool Project FY 93				
	12/31/92	33S-3071-RSTP	Obligation	-125,000		
	03/02/93	33S-3071-RSTP	Obligation	-125,000		
	03/31/93	33S-3071-RSTP	Obligation	125,000		
	07/12/95	33S-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0		eral funds on this proje obligated amounts refl		
Date of Last Activity:	07/	/12/95		<b>g</b>		<b>,</b>
1B, CANCELLED - PROJE						
San Diego (5004) CMLN-5004(002) 11-		City of San Diego Rides	hare Proj			
• •	10/02/92	320-6100-CMAQ	Obligation	-796,770		
	03/31/95	320-6100-CMAQ	Obligation	796,770		
	33,31,00	520 0.00 0mm (Q	22ga	. 30, 0		

Note: All negative values are a liability against balances.

District/MPO/	_		_	MA		
Responsible Agency	Trans	0.1.	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		eral funds on this proje	_	-
Total Expended:		0		obligated amounts refl		
Date of Last Activity:	03/3					
1B, CANCELLED - PROJE						
CML-5004(019)	1	LOGAN HEIGHTS INTER	RCONNECT SYSTEM			
11-117804	•	TRAFFIC SIGNAL INTER	RCONNECT			
11N/A						
	05/31/94	320-6100-CMAQ	Obligation	-606,430		
	11/30/94	320-6100-CMAQ	Obligation	517,900		
	02/28/98	320-6100-CMAQ	Obligation	-517,898		
	02/08/99	320-6100-CMAQ	Obligation	-2	-2	
Total Obligated:		5,430	Total:	-606,430	-2	0
Total Encumbered:		5,000	i Olai.	000,400	_	Ü
Total Expended:	000	0				
Date of Last Activity:	02/0	-				
4A, PROJECT AUTHORIZA						
CML-5004(020)		N THE CITY OF SAN DI	EGO ON LINDA VISTA	:AERO DR TO KRAN	MER ST.	
11-117814		TRAFFIC SIGNAL INTER	RCONNECT			
11NA						
	05/31/94	320-6100-CMAQ	Obligation	-227,947		
	11/30/94	320-6100-CMAQ	Obligation	194,306		
	01/31/96	320-6100-CMAQ	Obligation	-193,880		
	12/11/98	320-6100-CMAQ	Obligation	1	1	
Total Obligated:		7,520	_	-227,520	1	0
Total Encumbered:		5,999	Total:	221,520	•	O
Total Expended:		,999				
Date of Last Activity:		5/99				
7H, Final voucher sent to I		0,00				
CMLN-5004(024)		N THE CITY OF SAN DI	EGO IN THE GOLDEN	TRIANGLE AREA		
11-955603		TRAFFIC SIGNAL SYST				
	02/28/95	320-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:	-1,256	5,240	Total:	-1,256,240	0	0
Total Encumbered:	1,419		i Otal.	.,_30,0	Č	, and the second
Total Expended:	,	0				
Date of Last Activity:	09/1	7/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
CMLN-5004(025)		N THE CITY OF SAN DI	IEGO ON THE PACIFIC	HIGHWAY BETWE	EN HAWTHORN S	TREET AND
11-955604	I	BARNETT AVE				
	-	TRAFFIC SIGNAL SYST	EM INTERCONNECT			
	02/28/95	320-6100-CMAQ	Obligation	-481,602		
Total Obligated:	-481	,602	Total:	-481,602	0	0
Total Encumbered:		,000	. 3.0			
Total Expended:		0				
Date of Last Activity:	09/1	7/96				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED)				

Note: All negative values are a liability against balances.

District/MPO/	_		STP/DSB/CMAQ					
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
District 11								
IPO: San Diego Assoc	ciation Of Gove	ernments (6066)						
San Diego (5004) CMLN-5004(026) 11-955605	IN THE CITY OF SAN DIEGO ON ARDATH RAOD FROM ARDATH LANE TO LA JOLLA SHORES DRIVE TRAFFIC SIGNAL EQUIPMENT UPGRADE							
	02/28/95	320-6100-CMAQ	Obligation	-31,870				
	10/31/96	320-6100-CMAQ	Obligation	8,451				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-23,419 26,454 26,454 10/28/97		Total:	-23,419	0	0		
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
STPDBL-5004(033) 11-955639	R	N THE CITY OF SAN DI EALIGN & CONSTRUC	T FOUR LANES		DERAL BLVD. TO H	OME AVE - PHASI		
	08/31/95	35B-3071-RSTP	Obligation	-2,301,425				
	03/31/97	35B-3071-RSTP	Obligation	149,874				
	01/08/99	35B-3071-RSTP	Obligation	-149,875	-149,875			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-2,301, 2,301, 2,301, 07/14	425 425	Total:	-2,301,426	-149,875	0		
7H, Final voucher sent to I								
STPL-5004(037) 11-048664		N THE CITY OF SAN DI NHANCEMENT ACTIV		M3.4/R5.6				
11N/A	06/30/96	33D-RSTP	Obligation	-3,384,148				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	-3,384, 3,384, 3,601, 02/02	148 148 351 2/99	Total:	-3,384,148	0	0		
CML-5004(039)		the City of San Diego	on Clairemont Mesa Bl.	El Caion Bl., Washin	ation Street.			
11-955748 11NA		raffic Signal Retiming	-,		g			
	06/30/96	320-6100-CMAQ	Obligation	-31,871				
	12/31/97	320-6100-CMAQ	Obligation	0				
Total Obligated:	-31,	870	Total:	-31,870	0	0		
Total Encumbered: Total Expended: Date of Last Activity:	-31,870 36,000 36,000 12/31/97							
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).					
CML-5004(041) 11-955750		the City of San Diego of ignal Interconnect	on College Ave: College	Grove Dr to Federal	Blvd.			
11NA	06/30/96	320-6100-CMAQ	Obligation	-7,082				

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Codicat
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			.,,,,,			10 04
Total Obligated:	-7	7,082	Total:	-7,082	0	0
Total Encumbered:		3,000	i Otai.	.,002	· ·	· ·
Total Expended:	_	0				
Date of Last Activity:	08/0	2/96				
4A, PROJECT AUTHORIZA						
CML-5004(042)	-	In the City of San Diego a	at (8) Various Locations i	n Pacific Beach.		
11-955751		Signal Detector Installation				
11NA						
	07/31/96	320-6100-CMAQ	Obligation	-12,394		
	07/31/97	320-6100-CMAQ	Obligation	-71,709		
			_	-	0.050	
	02/08/99	320-6100-CMAQ	Obligation	-8,852	-8,852	
Total Obligated:		2,955	Total:	-92,955	-8,852	0
Total Encumbered:	103	3,852				
Total Expended:		0				
Date of Last Activity:	04/1	4/99				
4A, PROJECT AUTHORIZA	TION (INITIATI	ED).				
CML-5004(045)	(	City of San Deigo on vario	ous roads in the vicinity of	of Jack Murphy Stad	lium	
11-955776	1	Monitoring and Informatio	n System			
11NA						
	11/30/96	320-6100-CMAQ	Obligation	-124,827		
	07/31/97	320-6100-CMAQ	Obligation	-362,088		
Total Obligated:	-486	5,915	Total:	-486,915	0	0
Total Encumbered:		0,000	rotal.	400,010	· ·	· ·
Total Expended:	330	0				
Date of Last Activity:	09/0					
4A, PROJECT AUTHORIZA						
CML-5004(046)		In the City of San Diego o	on Otav-Nestor Interconn	ect: Palm Ave. Cord	onado Ave & Picador	Blvd.
11-955777		Traffic Signal Interconnec	•	,		
11NA		. ramo o gran morocomo	•			
11177	11/30/96	320-6100-CMAQ	Obligation	-78,791		
Total Obligated			-	•	0	^
Total Obligated:		3,791	Total:	-78,791	0	0
Total Encumbered:	89	9,000				
Total Expended:	02/4	2/07				
Date of Last Activity: 4A, PROJECT AUTHORIZA	03/1					
			un Harbar Dr. Dasifia Live	u to Oth Avo O NI II-	whor Dr. Drog-live is	a Winghin I am
CML-5004(047)		In the City of San Diego o		y to out Ave & N. Ha	iiboi Di. broadway to	o winsnip Lane.
11-955778		Traffic Signal Interconnec	·L			
11NA	/0 5 /		O. II.	,		
	11/30/96	320-6100-CMAQ	Obligation	-42,494		
Total Obligated:		2,494	Total:	-42,494	0	0
Total Encumbered:	48	3,000				
Total Expended:		0				
Date of Last Activity:	03/1	3/97				
4A, PROJECT AUTHORIZA	TION (INITIATI	ED).				
CML-5004(048)		In the City of San Diego o	on Pacific Hwy: Barnett A	ve to Taylor St & Ta	aylor St: Pacific Hwy	to Moreno Blvd.
11-955779		Traffic Signal Interconnec			•	
11-955779		Tranic Signal interconnec	T.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
	sistion Of Gov	ornmonts (6066)				
3	nation of Gov	erninents (6066)				
San Diego (5004)	11/30/96	320-6100-CMAQ	Obligation	-47,806		
Total Obligated:		,806	Total:	-47,806	0	0
Total Encumbered:		,000	i otai.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:	03/13	3/97				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-5004(051)	lı	n the City of San Diego o	n Genesee Ave: Banno	ck Ave to Osler St.		
11-955787	lı	nterconnect Traffic Signa	ıls			
11NA						
	01/31/97	320-6100-CMAQ	Obligation	-61,971		
Total Obligated:	-61	,971	Total:	-61,971	0	0
Total Encumbered:	70	,000				
Total Expended:		0				
Date of Last Activity:	01/3					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
CML-5004(052)	lı	n the City of San Diego o	n Morena Blvd Intercon	nect - Friars Rd / Sea	a World Drive	
11-955788	lı	nterconnect Traffic Signa	ıls			
11NA						
	01/31/97	320-6100-CMAQ	Obligation	-61,971		
			ŭ	-01,971		
Total Obligated:		,971	Total:	-61,971	0	0
Total Encumbered:		,000	_	•	0	0
Total Encumbered: Total Expended:	70	,000, 0	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:	70 01/3	,000 0 1/97	_	•	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	70 01/3 ATION (INITIATE	,000 0 1/97 ED).	Total:	-61,971	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053)	70 01/3 <sup>,</sup> <b>ATION (INITIATE</b> II	,000 0 1/97 E <b>D).</b> n the City of San Diego o	Total: n Park Blvd: Downtown	-61,971	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789	70 01/3 <sup>,</sup> <b>ATION (INITIATE</b> II	,000 0 1/97 ED).	Total: n Park Blvd: Downtown	-61,971	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA CMLG-5004(053)	70 01/3 <sup>,</sup> <b>ation (initiate</b> Ii	,000 0 1/97 ED). In the City of San Diego onterconnect Traffic Signa	Total:  n Park Blvd: Downtown	-61,971 to Morley Field Dr	0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789	70. 01/3 <sup>.</sup> ATION (INITIATE II II 01/31/97	,000 0 1/97 ED). In the City of San Diego of Interconnect Traffic Signal 320-6100-CMAQ	Total:  In Park Blvd: Downtown lls  Obligation	to Morley Field Dr		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99	,000 0 1/97 ED). In the City of San Diego onterconnect Traffic Signal 320-6100-CMAQ 32A-6100-CMAQ	Total:  n Park Blvd: Downtown	-61,971 to Morley Field Dr -31,428 -189,500	-189,500	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated:	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220	320-6100-CMAQ 328	Total:  In Park Blvd: Downtown lls  Obligation	to Morley Field Dr		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered:	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220	320-6100-CMAQ 328,000	Total:  In Park Blvd: Downtown als  Obligation Obligation	-61,971 to Morley Field Dr -31,428 -189,500	-189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended:	70. 01/3: ATION (INITIATE II 01/31/97 06/29/99 -220. 225	320-6100-CMAQ 328,000 0 0 1/97 ED). n the City of San Diego of Interconnect Traffic Signal 320-6100-CMAQ 32A-6100-CMAQ 32B,000 0	Total:  In Park Blvd: Downtown als  Obligation Obligation	-61,971 to Morley Field Dr -31,428 -189,500	-189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	70. 01/3: ATION (INITIATE II 01/31/97 06/29/99 -220 225	,000 0 1/97 ED). In the City of San Diego of Interconnect Traffic Signal 320-6100-CMAQ 32A-6100-CMAQ ,928 ,000 0 7/99	Total:  In Park Blvd: Downtown als  Obligation Obligation	-61,971 to Morley Field Dr -31,428 -189,500	-189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220 225 07/2 <sup>2</sup> ATION (INITIATE	320-6100-CMAQ 32A-6100-CMAQ 928 ,000 0 7/99	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:	-61,971 to Morley Field Dr -31,428 -189,500 -220,928	-189,500 -189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5004(054)	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220 225 07/2 <sup>2</sup> ATION (INITIATE	320-6100-CMAQ 32A-6100-CMAQ 32B,000 0 7/99 ED). n the City of San Diego of the City of San Diego	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:	-61,971 to Morley Field Dr -31,428 -189,500 -220,928	-189,500 -189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5004(054) 11-955790	70 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220 225 07/2 <sup>2</sup> ATION (INITIATE	320-6100-CMAQ 32A-6100-CMAQ 928 ,000 0 7/99	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:	-61,971 to Morley Field Dr -31,428 -189,500 -220,928	-189,500 -189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5004(054)	70. 01/3: ATION (INITIATE II 01/31/97 06/29/99 -220 225 07/2: ATION (INITIATE II	320-6100-CMAQ 32A-6100-CMAQ 3A-6100-CMAQ 3A-6100-CMAQ 3A-6	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:  In Skyline Drive: Valencials	-61,971  to Morley Field Dr  -31,428 -189,500 -220,928  a Pkwy to Sychar Dr.	-189,500 -189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5004(054) 11-955790	70. 01/3 <sup>2</sup> ATION (INITIATE II 01/31/97 06/29/99 -220. 225. 07/2 <sup>2</sup> ATION (INITIATE II II 01/31/97	320-6100-CMAQ 320-6100-CMAQ 320-6100-CMAQ 328 3000 0 7/99 ED).	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:  In Skyline Drive: Valencials  Obligation	-61,971  to Morley Field Dr  -31,428 -189,500 -220,928  a Pkwy to Sychar Dr30,100	-189,500 -189,500	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CMLG-5004(053) 11-955789 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  CML-5004(054) 11-955790	70. 01/3: ATION (INITIATE II 01/31/97 06/29/99 -220 225 07/2: ATION (INITIATE II	320-6100-CMAQ 32A-6100-CMAQ 3A-6100-CMAQ 3A-6100-CMAQ 3A-6	Total:  In Park Blvd: Downtown als  Obligation Obligation Total:  In Skyline Drive: Valencials	-61,971  to Morley Field Dr  -31,428 -189,500 -220,928  a Pkwy to Sychar Dr.	-189,500 -189,500	

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-180,	600	Total:	-180,600	8,854	0
Total Encumbered:	204,		i Otai.	.00,000	3,33 .	· ·
Total Expended:	,	0				
Date of Last Activity:	04/12	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLG-5004(055)	С	entre City Motorist Guid	ance System - Downtow	n San Diego		
11-955791	Install Electronic Changeable Message Signs					
11NA						
	01/31/97	320-6100-CMAQ	Obligation	-22,133		
	02/04/99	32A-6100-CMAQ	Obligation	-210,000	-210,000	
Total Obligated:	-232,	133	Total:	-232,133	-210,000	0
Total Encumbered:	235,		i otai.	- ,	-,	
Total Expended:	·	0				
Date of Last Activity:	02/19	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CMLG-5004(056)	In	the City of San Diego a	t Twelve (12) Locations.			
11-955792	In	stall Protected Left Turr	Phasing			
11NA						
	01/31/97	320-6100-CMAQ	Obligation	-37,182		
	01/28/99	32A-6100-CMAQ	Obligation	-99,000	-99,000	
Total Obligated:	-136,	182	Total:	-136,182	-99,000	0
Total Encumbered:	141,		i Otai.	.00,.02	33,000	· ·
Total Expended:	,	0				
Date of Last Activity:	02/18	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5004(057)	In	the City of San Diego C	On Pacific Beach			
11-955793	S	ignal Retiming				
11NA						
	01/31/97	320-6100-CMAQ	Obligation	-19,476		
Total Obligated:	-19,	476	Total:	-19,476	0	0
Total Encumbered:	22,	000				
Total Expended:	22,0	000				
Date of Last Activity:	01/22	/99				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
CML-5004(060)	In	the City of San Diego a	t various locations in the	e Centre City - Down	town Special Events	i.
11-955808	S	ignal Retiming				
	04/30/97	320-6100-CMAQ	Obligation	-92,956		
Total Obligated:	-92,	956	Total:	-92,956	0	0
Total Encumbered:	105,	000				
Total Expended:	105,0					
Date of Last Activity:	02/22					
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (PR	R37).			
CML-5004(061)	In	the City of San Diego of	n Carmel Mountain Ran	ch Rd, Mira Mesa Bl	vd and Black Mount	ain Rd.
11-955809	T	raffic Signal Retiming				
	04/30/97	320-6100-CMAQ	Obligation	-33,200		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject to OA	04 4	Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
Total Obligated:	-33,	200	Total:	-33,200	0	0
Total Encumbered:		500	i otai.	,		
Total Expended:	37,498					
Date of Last Activity:	02/22	2/99				
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.				
STPL-5004(064)	Ir	the City of San Diego o	on Federal Blvd - 60th S	t to MacArthur Dr		
11-955829	V	lidening 2 lane road to 4	lane road			
11N/A						
	09/30/97	33D-RSTP	Obligation	-2,775,415		
	02/28/98	33D-RSTP	Obligation	-435,567		
Total Obligated:	-3,210,	982	Total:	-3,210,982	0	0
Total Encumbered:	3,210,		rotai.	0,2.0,002	· ·	v
Total Expended:	-, -,	0				
Date of Last Activity:	03/20	-				
4A, PROJECT AUTHORIZA						
CMLG-5004(081)		N THE CITY OF SAN D	IEGO AT 36 LOCATION	NS(DEL MAR HTS/LO	OGAN HTS)	
11-955904		RAFFIC SIGNAL RETIN			,	
11N/A						
	03/05/99	32A-6100-CMAQ	Obligation	-18,000	-18,000	
Total Obligated:	-18,		_	-18,000	-18,000	0
Total Encumbered:		000	Total:	-10,000	-10,000	O
Total Expended:	10,	0				
Date of Last Activity:	04/14	-				
4A, PROJECT AUTHORIZA						
CMLG-5004(082)		THE CITY OF SAN DI	EGO AT 99 TRAFFIC S	SIGNALS ALONG 7 A	RTERIAL CORRIDO	ORS
11-955905		RAFFIC SIGNAL RETIN				
11NA						
	02/02/99	32A-6100-CMAQ	Obligation	-49,500	-49,500	
Total Obligated:	-49,		_	-49,500	-49,500	0
Total Encumbered:		500	Total:	40,000	40,000	O
Total Expended:	40,	0				
Date of Last Activity:	02/18	-				
4A, PROJECT AUTHORIZA						
CMLG-5004(083)	•	N THE CITY OF SAN DI	EGO IN MISSION VALI	EY ON FRIARS RD	FRAZEE RD AND	MISSION VILLAG
11-955906		D				52.2.727.0
11N/A		ESIGN TRAFFIC MONI	TORING SYSTEM			
•						
	01/20/99	32A-6100-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,	000	Total:	-40,000	-40,000	0
Total Encumbered:		000	i Otal.	-,	-,	-
Total Expended:	,	0				
Date of Last Activity:	02/18					
4A, PROJECT AUTHORIZA						
CMLG-5004(084)		N CITY OF SAN DIEGO	,NATIONAL CITY & CH	HULA VISTA SOUT	H BAY	
			RAFFIC SIGNAL INTER			
11-955912						
11-955912						
` '	01/06/99	32A-6100-CMAQ	Obligation	-317,000	-317,000	

Office of Local Programs rstp\_3f.frx 13:08:54 09/16/99 Page 739

Note: All negative values are a liability against balances.

District/MPO/	STP/DSB/					MA	
esponsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-317,	000	Total:	-317,000	-317,000	0	
Total Encumbered:	317,		i Otal.	011,000	011,000	· ·	
Total Expended:	0						
Date of Last Activity:	04/14/99						
4A, PROJECT AUTHORIZA	•						
CMLG-5004(085)			EGO ON MIRA MESA E	RLVD SCRIPPS RAN	NCH BLVD AND CA	ARROLL CYN RD	
11-955921		RAFFIC SIGNAL INTER		2275, 001111 1 0 1011	1011 52 15, 7 11 15 07	WINDEL OTTER	
11CMLG	•	0.11.10.0101012.111121	.00/11/201				
TTOMES	03/01/99	32A-6100-CMAQ	Obligation	-32,400	-32,400		
Total Obligated:	-32,		_	-32,400	-32,400	0	
Total Encumbered:			Total:	-32,400	-32,400	O	
	32,	400 0					
Total Expended:	03/18	-					
Date of Last Activity:							
4A, PROJECT AUTHORIZA			EOO ON MIDAMAD DO	AD EDOM 0444110	DUIZ TO 4 225 : 1	1011 4 1/11 1 4 6 7	
CMLG-5004(086)			EGO ON MIRAMAR RC	DAD FROM CAMINO	KUIZ 10 1-805: LA	JOLLA VILLAGE	
11-955922		RIVE FROM I-805 TO C					
11CMLG	T	RAFFIC SIGNAL INTER	CONNECT				
	03/01/99	32A-6100-CMAQ	Obligation	-69,350	-69,350		
Total Obligated:	-69,	350	Total:	-69,350	-69,350	0	
Total Encumbered:		350	Total.	00,000	00,000	· ·	
Total Expended:	00,	0					
Date of Last Activity:	03/18	•					
4A, PROJECT AUTHORIZA							
CMLG-5004(088)			EGO ON LINDA VISTA	RD· NAPA ST T∩ ⊾	RAMER ST		
11-955923		RAFFIC SIGNAL INTER		ND. INALA STILL	NAMEN OI.		
11-955925 11CMLG	11	IVALLING GIGINAL IINTER	COUNTREOT				
TICIVILG	03/01/99	32A-6100-CMAQ	Obligation	-47 000	-47 000		
T-4-1 O			Obligation	-47,000	-47,000	•	
Total Obligated:	-47,		Total:	-47,000	-47,000	0	
Total Encumbered:	47,	000					
Total Expended:	2011	0					
Date of Last Activity:	03/18						
4A, PROJECT AUTHORIZA	•	-					
CMLG-5004(089)			EGO ON FAIRMOUNT	AVE: MYRTLE AVE	TO HOME AVE.		
11-955924	T	RAFFIC SIGNAL INTER	RCONNECT				
11CMLG							
	03/01/99	32A-6100-CMAQ	Obligation	-23,000	-23,000		
Total Obligated:	-23,	000	Total:	-23,000	-23,000	0	
Total Encumbered:	23,	000					
Total Expended:		0					
Date of Last Activity:	03/18	/99					
4A, PROJECT AUTHORIZA							
CMLG-5004(090)	IN	THE CITY OF SAN DI	EGO AT SEVEN LOCA	TIONS(PHASE 2)			
11-955925			VE LEFT TURN PHASI				
11CMLG	·						
	03/01/99	32A-6100-CMAQ	Obligation	-19,000	-19,000		
	00/01/03	OZA O I OU-CIVIAN	Obligation	- 13,000	- 13,000		

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	Code	Transaction	Subject	04 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-19	,000	Total:	-19,000	-19,000	0
Total Encumbered:		,000	rotai.	12,222	,	-
Total Expended:	0					
Date of Last Activity:	03/18/99					
4A, PROJECT AUTHORIZA						
CMLG-5004(091)	I	N THE CITY OF SAN D	IEGO AT ELEVEN LOC	ATIONS(PHASE 3)		
11-955926			PERMISSIVE LEFT TU	RN PHASING		
11CMLG						
	02/22/99	32A-6100-CMAQ	Obligation	-17,000	-17,000	
Total Obligated:	-17	,000	Total:	-17,000	-17,000	0
Total Encumbered:	17	,000				
Total Expended:		0				
Date of Last Activity:	03/0	1/99				
4A, PROJECT AUTHORIZA						
CML-5004(092)	ı	N THE CITY OF SAN D	IEGO ALONG MTDB RI	GHT OF WAY FROM	MAIN ST(CHULA	VISTA) TO 13TH
11-955933		ST(IMPERIAL BEACH)				
11CML	(	CONSTRUCT CLASS I	BIKEWAY			
	07/12/99	320-6100-CMAQ	Obligation	200 955	200 055	
Total Obligated			Obligation	-309,855	-309,855	0
Total Obligated:	-309		Total:	-309,855	-309,855	0
Total Encumbered:	309	,855				
Total Expended:		0				
Date of Last Activity:	08/1	6/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				
National City (5066)						
CML-5066(001)		ARIOUS LOCATIONS	IN NATIONAL CITY			
11-117704		SIGNAL RETIMING				
	05/31/94	320-6100-CMAQ	Obligation	-25,452		
Total Obligated:	-25	,452	Total:	-25,452	0	0
Total Encumbered:	28	,750				
Total Expended:	28	,750				
Date of Last Activity:	04/0	3/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (F	PR37).			
CMLN-5066(005)			NATIONAL CITY BLVD	FROM 1ST ST TO 30	OTH ST.	
11-955613		FRAFFIC SIGNAL INTE		404 700		
	06/30/95	320-6100-CMAQ	Obligation	-184,720	40.440	
T-4 1 01 "	10/22/98	320-6100-CMAQ	Obligation	-18,148	-18,148	•
Total Obligated:	-202	•	Total:	-202,868	-18,148	0
Total Encumbered:		,653				
Total Expended:		,108				
Date of Last Activity:	12/3		NCE			
6A, LOCAL PROGRAMS A				Paradice Valley Pd		
CML-5066(006)			Blvd: Roosevelt Ave to	raiauise välley KO		
11-955764		Fraffic Signal Interconne	Cl			
11AMEND-05			<b>.</b>			
	10/31/96	320-6100-CMAQ	Obligation	-39,838		
	05/11/98	320-6100-CMAQ	Obligation	3		
Note: All negative val	lues are a liabi	ility against halances				
. 10to. 7th Hogative val	iado aro a nabi	mi, againot balances.	40.00.54	00/40/00		

13:08:54

Office of Local Programs

rstp\_3f.frx

09/16/99

741

Page

District/MPO/	_		_	STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре		OA AIIIII	to OA
Total Obligated:	-39	,835	Total:	-39,835	0	0
Total Encumbered:	45,000		i otali.	•		
Total Expended:		0				
Date of Last Activity:	05/1	1/98				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-5066(009)	I	n the City of National Cit	y at the intersection of N	National City Blvd and	d 30th Street.	
11-955862		Traffic signal modification	ı			
11N/A						
	03/31/98	320-6100-CMAQ	Obligation	-17,484		
Total Obligated:	-17	,484	Total:	-17,484	0	0
Total Encumbered:	17	,484				
Total Expended:		0				
Date of Last Activity:	10/1	5/98				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
Oceanside (5079) NHMA-MMA-5076(001	1)					
	, , ,	34A-RSTP	Obligation			-4,834,186
Total Obligated:	-10,814	,743	Total:	0	0	-4,834,186
Total Encumbered:	-,-	0	i otai.			
Total Expended:		0				
Date of Last Activity:	03/1	5/91				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
STPLNDB-5079(001)	(	On State Route 76 from 0	College Blvd to 0.3 m e/	o Hitching Post Dr (M	1elrose Dr).	
11-010032	F	Right of Way Acquisition				
	10/02/92	33C-3071-RSTP	Obligation	-88,530		
	01/31/95	33C-3071-RSTP	Obligation	-88,470		
	03/31/95	35B-3071-RSTP	Obligation	-4,542,474		
Total Obligated:	-4,719	,474	Total:	-4,719,474	0	0
Total Encumbered:	4,719					
Total Expended:	1,545					
Date of Last Activity:	05/2	0/96				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
San Diego County (5957	•					
STPLN-5079(002)		On State Route 76 from /	Academy Rd to College	Blvd.		
11-010012	F	Right of Way Acquisition				
11N/A						
	10/02/92	33C-3071-RSTP	Obligation	-88,530		
	01/31/95	33C-3071-RSTP	Obligation	-88,470		
	03/31/95	33D-RSTP	Obligation	-4,760,258		
	11/30/96	33D-RSTP	Obligation	3,760,258		
	11/30/96	33C-3071-RSTP	Obligation	-37,400		
	01/27/99	33D-RSTP	Obligation	-200,000	-200,000	
	02/04/99	33D-RSTP	Obligation	200,000	200,000	
			_			
	02/04/99	33D-RSTP	Obligation	-200,000	-200,000	

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
:A/ IIP ID	Date	Code	туре		OA AIIIII	to UA
Total Obligated:	-1,414	.400	Total:	-1,414,400	-200,000	0
Total Encumbered:	1,414		. Otali			
Total Expended:	1,241	,193				
Date of Last Activity:	03/2	9/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLN-5079(003)	On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.					
11-010382	F	Right of Way Acquisition				
	10/02/92	33C-3071-RSTP	Obligation	-265,590		
	01/31/95	33C-3071-RSTP	Obligation	-177,060		
	03/31/95	33C-3071-RSTP	Obligation	-13,212,539		
	11/30/96	33C-3071-RSTP	Obligation	12,655,189		
	11/20/98	33C-3071-RSTP	Obligation	-578,640	-578,640	
	12/03/98	33C-3071-RSTP	Obligation	1,578,640	1,578,640	
	12/04/98	33C-3071-RSTP	Obligation	-1,578,640	-1,578,640	
	01/27/99	33C-3071-RSTP	Obligation	-508,343	-508,343	
	05/04/99	33C-3071-RSTP	Obligation	1,770,600	1,770,600	
	05/10/99	33C-3071-RSTP	Obligation	-1,770,600	-1,770,600	
Total Obligated:	-2,086	,983	Total:	-2,086,983	-1,086,983	0
Total Encumbered:	2,086		. otali			
Total Expended:	1,795	,797				
Date of Last Activity:	05/10/99					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
Oceanside (5079) CML-5079(005) 11-117794		n the City of Oceanside o				
11NA						
	05/31/94	320-6100-CMAQ	Obligation	-177,060		
	02/28/98	320-6100-CMAQ	Obligation	-575,445		
	08/28/98	320-6100-CMAQ	Obligation	119,394		
Total Obligated:	-633	,111	Total:	-633,111	0	0
Total Encumbered:	715	,137				
Total Expended:	715	,137				
Date of Last Activity:	07/3	0/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5079(006)	5	Signals				
11-117754						
11NA	05/04/04	200 0400 01440	Obligation	00.550		
	05/31/94	320-6100-CMAQ	Obligation	-26,559		
Total Obligated:		,559	Total:	-26,559	0	0
Total Encumbered:		,000 ,000				
Total Expended: Date of Last Activity:	08/2					
		OTIFICATION RECEIVED (P	PR37)			
CML-5079(011)		N OCEANSIDE ON NOR				
11-955615		SIGNAL INTERCONNEC				
11NA		SISTALL INTERCONNEC	•			
1 11 1/1	03/31/95	320-6100-CMAQ	Obligation	-84,104		
			-			
Note: All negative val			13:08:55	09/16/99		Page 743
Office of Local Program	s rstp_3f.	IIIA	10.00.00	03/10/33	ŀ	Page 743

District/MPO/	<b>~</b>		Tonger	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
			.,,,,				
istrict 11							
IPO: San Diego Assoc	ciation Of Gov	vernments (6066)					
Oceanside (5079)							
	04/30/97	320-6100-CMAQ	Obligation	75,251			
Total Obligated:	-8,853		Total:	-8,853	0	0	
Total Encumbered:		0					
Total Expended:	0						
Date of Last Activity:	04/3						
CML-5079(012)			ISIDE ON COLLEGE BL'	VD			
11-955616	(	SIGNAL INTERCONNEC	TION PHASE 2 \$75,000				
11NA							
	03/31/95	320-6100-CMAQ	Obligation	-66,398			
Total Obligated:	-66	5,398	Total:	-66,398	0	0	
Total Encumbered:		0					
Total Expended:	00/0	0					
Date of Last Activity:	03/3						
CML-5079(013)			ISIDE ON OCEANSIDE I	BLVD FROM VINE S	ST. TO CROUCH A	ND FROM PEACOO	
11-955646		BLVD AND MELROSE D					
11NA	(	COMPUTERIZED TRAFF	FIC SIGNAL SYSTEM				
	10/31/96	320-6100-CMAQ	Obligation	-18,945			
	02/08/99	320-6100-CMAQ	Obligation	18,945	18,945		
Total Obligated:	02/00/00	0	_	0	18,945	0	
Total Obligated: Total Encumbered:		0	Total:	_	,	_	
Total Expended:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.				
Date of Last Activity:	02/0	-		<b>3</b>			
1B, CANCELLED - PROJE							
CML-5079(014)		IN OCEANSIDE ON CO.	AST HIGHWAY BETWE	EN VISTA WAY AN	D STATE HIGHWAY	′ 76	
11-955697	(	COMPUTERIZED TRAFF	FIC SIGNAL SYSTEM				
11NA							
	10/31/96	320-6100-CMAQ	Obligation	-17,706			
Total Obligated:	-17	7,706	Total:	-17,706	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	10/3	1/96					
CML-5079(015)	1	Mission Avenue Between	Coast Highway and Fou	ssat Road			
11-955772		Traffic Signal Interconnec	ct/Modification				
11NA							
	11/30/96	320-6100-CMAQ	Obligation	-25,784			
Total Obligated:	-25	5,784	Total:	-25,784	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	11/3	0/96					
Escondido (5081)							
CML-5081(002)			IDIDO AT TWENTY (20)	LOCATIONS.			
11-117784		TRAFFIC SIGNAL INTER	RCONNECT				
11NA							

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			-76-			
istrict 11						
IPO: San Diego Asso	ciation Of Gov	vernments (6066)				
Escondido (5081)						
	05/31/94	320-6100-CMAQ	Obligation	-209,612		
	01/31/96	320-6100-CMAQ	Obligation	-209,612		
	05/31/96	320-6100-CMAQ	Obligation	184,959		
	08/31/97	320-6100-CMAQ	Obligation	45,133		
Total Obligated:	-189	),131	Total:	-189,131	0	0
Total Encumbered:		3,635				
Total Expended:		,635				
Date of Last Activity:		1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NC	OTIFICATION RECEIVED (PI	R37).			
Chula Vista (5203)						
CML-5203(008)		IN THE CITY OF CHULA	VISTA AT VARIOUS(12	(4) INTERSECTIONS	5	
11-955587	,	SIGNAL RETIMING				
11N/A	04/04/05	220 0400 0140	Oblination	0.050		
	01/31/95	320-6100-CMAQ	Obligation	-8,853		
	05/31/95	320-6100-CMAQ	Obligation	-168,207		
	09/15/98	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:		9,710	Total:	-619,710	0	0
Total Encumbered:		2,650				
Total Expended:	01/2	5,398 50/00				
Date of Last Activity:		.0/99 RECEIVES THE FIRST INVO	ICE			
STPL-5203(009)		IN THE CITY OF CHULA		OAD EDOM INDUS	TDIAL BLVD TO LE	
11-955908		STREET WIDENING	VISTA ON FALAWAK N	TOAD FROM INDUS	INIAL BLVD 10 1-3	
11N/A	`	OTREET WIDENING				
1114/71	12/18/98	33D-RSTP	Obligation	-115,531	-115,531	
Total Obligated:		5,531	Total:	-115,531	-115,531	0
Total Encumbered:		5,531	i otai.	-110,001	-110,001	· ·
Total Expended:		0				
Date of Last Activity:	01/1	1/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
HP21STPL-5203(010)		In Chula Vista at I-805 an	d Orange AvenueOlym	pic training Center		
11-156581	,	Widen Roadway construc	t Auxillary Lanes			
11HP21STPL						
	02/22/99	33D-RSTP	Obligation	-189,454	-189,454	
Total Obligated:	-189	),454	Total:	-189,454	-189,454	0
Total Encumbered:	189	),454				
Total Expended:		0				
Date of Last Activity:		1/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
La Mesa (5207)						
CML-5207(002)	;	Signals				
11-117694						
	05/31/94	320-6100-CMAQ	Obligation	-26,559		
	02/28/97	320-6100-CMAQ	Obligation	123		
<b>N</b> 1 / <b>N</b> 1		99				
Note: All negative va Office of Local Program			13:08:55	09/16/99	_	age 745

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0A	OA Amnt	to OA
Total Obligated:	-26	5,435	Total:	-26,435	0	0
Total Encumbered:		,861	rotai.	20,100	· ·	Ŭ
Total Expended:		,861				
Date of Last Activity:	02/2					
		TIFICATION RECEIVED (P	R37).			
CML-5207(010)	(	CITY OF LA MESA: SPR	ING ST TO WASHINGT	ON AVE (20 INTER	SECTIONS).	
11-955599		SIGNAL RETIMING				
	01/31/95	320-6100-CMAQ	Obligation	-26,559		
	02/28/97	320-6100-CMAQ	Obligation	355		
Total Obligated:	-26	,203	Total:	-26,203	0	0
Total Encumbered:		,599	i Otal.	20,200	· ·	Ŭ
Total Expended:		,599				
Date of Last Activity:	02/2					
<del>-</del>		TIFICATION RECEIVED (P	R37).			
CML-5207(011)		N THE CITY OF LA MES		NS -"MIST".		
11-955601		MANAGEMENT SYSTEM				
11NA			,			
	02/28/95	320-6100-CMAQ	Obligation	-32,756		
	05/31/95	320-6100-CMAQ	Obligation	-239,031		
			=			
	11/30/96	320-6100-CMAQ	Obligation	-501,079		
	09/14/98	320-6100-CMAQ	Obligation	-146,927		
Total Obligated:		,793	Total:	-919,793	0	0
Total Encumbered:		,320				
Total Expended:		,805				
Date of Last Activity:	09/2					
		ECEIVES THE FIRST INVO				
CML-5207(012)		n the City of La Mesa @	-	ns.		
11-955746		Traffic Signal Equipment	Purchase			
11NA						
	06/30/96	320-6100-CMAQ	Obligation	-37,170		
	11/30/96	320-6100-CMAQ	Obligation	-41,621		
	08/17/98	320-6100-CMAQ	Obligation	78,791		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		ral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0			lect other federal prog	
Date of Last Activity:	08/1					
1B, CANCELLED - PROJE						
CML-5207(013)	ı	n the City of La Mesa at	25 Various Locations.			
11-955747		Traffic Signal Interconnec				
11NA						
	06/30/96	320-6100-CMAQ	Obligation	-200,895		
	11/30/96	320-6100-CMAQ	Obligation	200,895		
			- 295		0	0
Total Obligated:	11/00/00	0	Total:			U
Total Obligated:	11/00/00	0	Total:	0 ral funds on this proje		and MDO/DTDA ara
Total Encumbered:	11/00/00	0	The total fede	ral funds on this proje	ect from this program	
	11/3	0 0	The total fede	ral funds on this proje		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0-4-	Transaction	Subject	0.4 4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
vistrict 11						
IPO: San Diego Assoc	iation Of Gov	ernments (6066)				
La Mesa (5207)						
STPLZ-5207(016)		N THE CITY OF LA MES		ENTER DRIVE AT G	ROSSMONT CENT	TER ROAD SD&AE
11-212114		RAILROAD, BRD. # 57C-	0467			
1196/03SH51	S	SEISMIC RETROFIT				
	11/30/96	33D-RSTP	Obligation	1,770		
	11/30/96	33D-RSTP	Obligation	-1,770		
Total Obligated:	-140	,935	Total:	0	0	0
Total Encumbered:	124	,588		ral funds on this proje	ct from this program	and MPO/RTPA are
Total Expended:	0		ZERO. Total	obligated amounts refl	ect other federal prog	ırams.
Date of Last Activity:	08/12	2/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
STPL-5207(017)		/arious Locations in City				
11-955968		Rehab and Resurface Cit	•			
	08/31/99	33D-RSTP	Obligation	-88,530	-88,530	New
Total Obligated:	-88	,530	Total:	-88,530	-88,530	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:	08/3	1/99				
El Cajon (5211) CML-5211(002)	S	Signals				
11-117674	05/31/94	320-6100-CMAQ	Obligation	-26,559		
			Obligation	•		
	08/31/96	320-6100-CMAQ	Obligation	136		
Total Obligated:		,422	Total:	-26,422	0	0
Total Encumbered:		,845 ,845				
Total Expended: Date of Last Activity:	08/3					
9I, FINAL VOUCHER PAID			R37).			
CML-5211(003)		N THE CITY OF EL CAJ	<u> </u>	AVE:EL CAJON BL	VD TO JAMACHA A	ND ON CHASE AVE
11-955600		AVOCADO TO ANZA				
11N/A	II	NSTALL INTERCONNEC	CT CONDUIT AND CAB	LE		
	02/28/95	320-6100-CMAQ	Obligation	-11,066		
	03/31/96	320-6100-CMAQ	Obligation	-157,761		
	12/31/96	320-6100-CMAQ	Obligation	14,764		
Total Ohlimata -	-154		-	•	0	0
Total Obligated: Total Encumbered:	-154 174	,	Total:	-154,062	0	0
Total Expended:	174,					
Date of Last Activity:	12/3					
8H, FINAL VOUCHER PAIL			R37).			
STPL-5211(006)		N THE CITY OF EL CAJ		-8 TO EAST MAIN S	STREET.	
11-955945 11STPL		STREET WIDENING & S				
HOIL	04/29/99	34B-3071-RSTP	Obligation			-106,000
		J. D JJ. 1 1 (O 1 1	Obligation			100,000

Office of Local Programs rstp\_3f.frx 13:08:56 09/16/99 Page 747

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-106	,000	Total:	0	0	-106,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/29	9/99				
CML-5211(007)	lr	n the City of El Cajon on	Main St: Ballantyne St t	to I-8 & Third Ave.		
11-955812 11N/A	S	Signal Interconnect and r	elated equipment			
1114// (	04/30/97	320-6100-CMAQ	Obligation	-93,974		
	05/15/98	320-6100-CMAQ	Obligation	-1		
	10/09/98	320-6100-CMAQ	Obligation	10,291	10,291	
	04/26/99	320-6100-CMAQ	Obligation	2,807	2,807	
Total Obligated:		,876	J	-80,876	13,098	0
Total Encumbered:		354	Total:	-00,070	13,030	0
Total Expended:		354				
Date of Last Activity:	04/26					
9I, FINAL VOUCHER PAID			R37).			
CMLG-5211(010)	11	N THE CITY OF EL CAJ	ION			
11-955907	L	IPGRADE EXISTING TR	RAFFIC SIGNAL			
11CMLG						
	04/05/99	32A-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:	-60	,000	Total:	-60,000	-60,000	0
Total Encumbered:	60,	,000				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA	04/23 ATION (INITIATE					
Carlsbad (5308) CML-5308(005) 11-955586		AIL/TRAIL FEASIBILY	STUDY			
	11/30/94	320-6100-CMAQ	Obligation	-88,530		
	12/31/94	320-6100-CMAQ	Obligation	-679,470		
Total Obligated:	-768	,000	Total:	-768,000	0	0
Total Encumbered:	960		. 3			
Total Expended:	687,	705				
Date of Last Activity:	09/08	3/99				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
CML-5308(006)	II	N THE CITY OF CARLS	BAD IN DOWNTOWN A	AREA		
11-955626	II	NSTALL QUICKNET TR	AFFIC MANAGEMENT	SYSTEM		
11N/A						
	05/26/98	320-6100-CMAQ	Obligation	-57,544		
	12/30/98	320-6100-CMAQ	Obligation	16,180	16,180	
Total Obligated:	-41,	364	Total:	-41,364	16,180	0
Total Encumbered:	46,	724				
Total Expended:		0				
Date of Last Activity:	01/20					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
אוווא.			.,,,,		0717		
istrict 11							
IPO: San Diego Asso	ciation Of Gov	vernments (6066)					
Carlsbad (5308)					_		
CMLG-5308(009)		IN CARLSBAD AT FIVE I FEASIBILTY STUDY FOI		SBAD VILLAGE DRIV	Έ		
11-955930 11CMLG	Г	-EASIBILIT STUDT FOI	R PPLT PHASING				
TICIVILG	03/08/99	32A-6100-CMAQ	Obligation	-12,000	-12,000		
Total Obligated:		2,000	Total:	-12,000	-12,000	0	
Total Encumbered:		2,000	i otai.	.=,000	,000	· ·	
Total Expended:		0					
Date of Last Activity:	03/2	6/99					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).					
Del Mar (5356)							
CML-5356(001)	5	Signals					
11-117664	05/31/94	320-6100-CMAQ	Obligation	4 407			
	08/31/96	320-6100-CMAQ	Obligation	-4,427			
Tatal Obligate d			Obligation	4,214	0	0	
Total Obligated: Total Encumbered:		-212 240	Total:	-212	0	0	
Total Expended:		240					
Date of Last Activity:	08/3	1/96					
	OR STEP 9 NO	TIFICATION RECEIVED (PR	R37).				
San Marcos (5381)							
CML-5381(003)		Along SR 78 Corridor Rai	= -	ndido to Oceanside T	ransit Centers.		
11-117374		Design & Contruct Bike P					
	02/28/94	320-6100-CMAQ	Obligation	-40,000			
	02/29/96	320-6100-CMAQ	Obligation	-680,000			
Total Obligated:		0,000	Total:	-720,000	0	0	
Total Encumbered: Total Expended:		,000 ,027					
i otal Expended.	001						
•	07/3	1/96					
Date of Last Activity:	07/3 ACCOUNTING R	:1/96 ECCIVES THE FIRST INVO	CE.				
Date of Last Activity: 6A, LOCAL PROGRAMS A	ACCOUNTING R	RECEIVES THE FIRST INVO		COS BLVD, MISSION	RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity:	ACCOUNTING R			COS BLVD, MISSION	RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004)	ACCOUNTING R	RECEIVES THE FIRST INVOI IN THE CITY OF SAN MA	ARCOS ON SAN MARC	COS BLVD, MISSION	RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824	ACCOUNTING R	RECEIVES THE FIRST INVOION THE CITY OF SAN MATERIAL TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTER	ARCOS ON SAN MARC		RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824	ACCOUNTING R I	RECEIVES THE FIRST INVOION  THE CITY OF SAN MATURE  TWIN OAK VALLEY RD.  TRAFFIC SIGNAL INTER  320-6100-CMAQ	ARCOS ON SAN MARC	-233,719	RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity: 6A, LOCAL PROGRAMS A CML-5381(004) 11-117824 11NA	05/31/94 07/31/96	IN THE CITY OF SAN MATERIAL TO SAN MATERIAL SIGNAL INTER  320-6100-CMAQ 320-6100-CMAQ	ARCOS ON SAN MARC	-233,719 -5,473			
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated:	05/31/94 07/31/96	IN THE CITY OF SAN MATEUR OF SAN MATEUR OAK VALLEY RD. TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ	ARCOS ON SAN MARC	-233,719	RD, RANCHO SAN	TA FE RD AND	
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered:	05/31/94 07/31/96 -239	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATEUR OAK VALLEY RD. TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ 3,192 1,182	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation	-233,719 -5,473			
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered: Total Expended:	05/31/94 07/31/96 -239 270 263	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATEUR OAK VALLEY RD. TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ 3,192 1,182 1,998	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation	-233,719 -5,473			
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered:	05/31/94 07/31/96 -239	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATEUR OAK VALLEY RD. TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ 3,192 1,182 1,998	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation	-233,719 -5,473			
Date of Last Activity:  6A, LOCAL PROGRAMS A  CML-5381(004)  11-117824  11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/94 07/31/96 -239 270 263 07/1:	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATEUR OAK VALLEY RD. TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ 3,192 1,182 1,998	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation Total:	-233,719 -5,473 -239,192			
Date of Last Activity:  6A, LOCAL PROGRAMS A  CML-5381(004)  11-117824  11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	05/31/94 07/31/96 -239 270 263 07/1	RECEIVES THE FIRST INVOIDED THE CITY OF SAN MATERIAL TRAFFIC SIGNAL INTER 320-6100-CMAQ 320-6100-CMAQ 9,192 9,182 9,998 4/99	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation Total:	-233,719 -5,473 -239,192			
Date of Last Activity:  6A, LOCAL PROGRAMS A  CML-5381(004)  11-117824  11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.  CMLG-5381(007)	05/31/94 07/31/96 -239 270 263 07/1	RECEIVES THE FIRST INVOID  IN THE CITY OF SAN MATURE  TRAFFIC SIGNAL INTER  320-6100-CMAQ 320-6100-CMAQ 0,192 0,182 0,998 4/99  IN THE CITY OF SAN MATURE  THE CITY OF SAN MATURE  IN THE CITY OF SAN MATURE  IN THE CITY OF SAN MATURE  TO T	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation Total:	-233,719 -5,473 -239,192			
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.  CMLG-5381(007) 11-955943	05/31/94 07/31/96 -239 270 263 07/1	RECEIVES THE FIRST INVOID  IN THE CITY OF SAN MATURE  TRAFFIC SIGNAL INTER  320-6100-CMAQ 320-6100-CMAQ 0,192 0,182 0,998 4/99  IN THE CITY OF SAN MATURE  THE CITY OF SAN MATURE  IN THE CITY OF SAN MATURE  IN THE CITY OF SAN MATURE  TO T	ARCOS ON SAN MARC CONNECT, PHASE I Obligation Obligation Total:	-233,719 -5,473 -239,192			
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.  CMLG-5381(007) 11-955943	05/31/94 07/31/96 -239 270 263 07/1:	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATWIN OAK VALLEY RD. TRAFFIC SIGNAL INTER  320-6100-CMAQ 320-6100-CMAQ 0,192 0,182 0,998 4/99 IN THE CITY OF SAN MASIGNAL INTERCONNEC	ARCOS ON SAN MARCOS ON SAN MARCOS ON SAN MARCOS ON SAN MARCOS ON RANCHO ST 8 LOCATIONS	-233,719 -5,473 -239,192 SANTA FE ROAD	0		
Date of Last Activity: 6A, LOCAL PROGRAMS A  CML-5381(004) 11-117824 11NA  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.  CMLG-5381(007) 11-955943	05/31/94 07/31/96 -239 270 263 07/1:	RECEIVES THE FIRST INVOID IN THE CITY OF SAN MATWIN OAK VALLEY RD. TRAFFIC SIGNAL INTER  320-6100-CMAQ 320-6100-CMAQ 0,192 0,182 0,998 4/99 IN THE CITY OF SAN MATSIGNAL INTERCONNEC  32A-6100-CMAQ	ARCOS ON SAN MARCOS ON SAN MARCOS ON SAN MARCOS ON SAN MARCOS ON RANCHO ST 8 LOCATIONS	-233,719 -5,473 -239,192 SANTA FE ROAD	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10	,000	Total:	-10,000	-10,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/29	9/99				
STPLG-5381(009)	Į,	n the City of Marcos at R	ancho Santa Fe/Grand,	San Marcos Blvd./Via	a Vera Cruz, Las Po	osas/Linda Vista,
11-955961	V	Voodland/Rock Spring				
11NA	Т	raffic Signals Modification	on			
	08/09/99	33S-3071-RSTP	Obligation	-176,000	-176,000	New
Total Obligated:	-176	,000	Total:	-176,000	-176,000	0
Total Encumbered:		,000				
Total Expended:		0				
Date of Last Activity:	09/09	9/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
Vista (5382)		N THE OITY OF MICE	AT 00 INTEROSECTIONS			
CML-5382(003)			AT 23 INTERSECTIONS	).		
11-117744	ı	RAFFIC SIGNAL RETIN	IING			
11NA						
	05/31/94	320-6100-CMAQ	Obligation	-20,361		
Total Obligated:	-20	,361	Total:	-20,361	0	0
Total Encumbered:	23	,000				
Total Expended:		0				
Date of Last Activity:	11/14	4/97				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
CML-5382(004)	I	N THE CITY OF VISTA	ON EAST VISTA WAY (	® BOBIER DR.		
11-117764	ι	JPGRADE CONTROLLE	R CABINETS			
08N/A						
0014/71	05/31/94	320-6100-CMAQ	Obligation	-7,525		
	06/11/99	320-6100-CMAQ	Obligation	3,210	2 210	
			Obligation		3,210	
Total Obligated:		,314	Total:	-4,314	3,210	0
Total Encumbered:		,873				
Total Expended:		873				
Date of Last Activity:	06/1					
9I, FINAL VOUCHER PAID						
CML-5382(005)	I	N THE CITY OF VISTA	ON SOUTH SANTA FE	@ POSTAL WAY, NO	ORTH SANTA FE @	LOS ANGELES DR
11-117774	P	AND ESCONDIDO AVE	@ ALTA VISTA DR.			
11N/A	ι	JPGRADE SIGNALS				
	05/31/94	320-6100-CMAQ	Obligation	-34,526		
	12/31/97	320-6100-CMAQ	Obligation	1		
	03/08/99	320-6100-CMAQ	Obligation	5,619	5,619	
Total Obligated:		,906	Total:	-28,906	5,619	0
Total Encumbered:		,650	ı Uldı.	20,000	0,010	· ·
Total Expended:		,650				
rotai Experided.	32,	,000				
Date of Last Activity:	07/14	1/00				

Note: All negative values are a liability against balances.

strict/MPO/				STP/DSB/CMAQ		MA		
esponsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject to OA		
A/TIP ID	Date	Code	Туре	10 0A	OA AIIIII	to OA		
strict 11								
PO: San Diego Asso	ciation Of Gov	vernments (6066)						
Vista (5382) CMLG-5382(008)	I	N THE CITY OF VISTA	ON ESCONDIDO BLVD/	VISTA WAY				
11-955627	5	SIGNAL INTERCONNEC	Т					
11CMLG								
	03/25/99	32A-6100-CMAQ	Obligation	-60,000	-60,000			
Total Obligated:	-60,000		Total:	-60,000	-60,000	0		
Total Encumbered:		0						
Total Expended: Date of Last Activity:	03/2	0 5/99						
	03/2	3/99						
Lemon Grove (5418)		NITHE CITY OF LEMON	I CDOVE ON MASSACI	JUSETTS AVE DD		AEDAL DIA/D		
CMLN-5418(001) 11-955629		N THE CITY OF LEMON SIGNAL INTERCONNEC		103E113 AVE., BR	AODWAT AND FED	ERAL BLVD.		
11 000020	06/30/95	320-6100-CMAQ	Obligation	-75,958				
	02/28/98	320-6100-CMAQ	Obligation	-35				
	05/12/98	320-6100-CMAQ	Obligation	-1,293				
	02/08/99	320-6100-CMAQ	Obligation	1,327	1,327			
	02/08/99	32A-6100-CMAQ	Obligation	-125,200	-125,200			
T O			_	•	•	0		
Total Obligated: Total Encumbered:		,159 ,001	Total:	-201,159	-123,873	0		
Total Expended:		,490						
Date of Last Activity:	08/1							
•		ECEIVES THE FIRST INVO	ICE.					
CMLG-5418(008)		N THE CITY OF LEMON		LOCATIONS ON BR	ROADWAY -LEMON	GROVE TO		
11-955929	SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE							
11CMLG		SIGNAL INTERCONNEC						
	05/12/99	32A-6100-CMAQ	Obligation	-21,000	-21,000			
Total Obligated:	-21	,000	Total:	-21,000	-21,000	0		
Total Encumbered:		0		,000		U		
Total Expended:				,000		U		
rotar Exportaca.		0		2.,000		0		
Date of Last Activity:	05/1	0		_,,				
•		0						
Poway (5428) CML-5428(001) 11-117834		0 2/99						
Date of Last Activity:  Poway (5428)  CML-5428(001)		0 2/99	Obligation	-53,118				
Poway (5428)  CML-5428(001)  11-117834  11N/A	05/31/94	0 2/99 Signals 320-6100-CMAQ	_		0	0		
Poway (5428) CML-5428(001) 11-117834	05/31/94 -53	0 2/99 Signals	Obligation Total:	-53,118	0			
Poway (5428) CML-5428(001) 11-117834 11N/A Total Obligated:	05/31/94 -53 60	0 2/99 Signals 320-6100-CMAQ	_	-53,118	0			
Poway (5428) CML-5428(001) 11-117834 11N/A Total Obligated: Total Encumbered:	05/31/94 -53 60	0 2/99 Signals 320-6100-CMAQ 3,118 9,000 ,000	_	-53,118	0			
Poway (5428) CML-5428(001) 11-117834 11N/A  Total Obligated: Total Encumbered: Total Expended:	05/31/94 -53 60 60 02/1	0 2/99 Signals 320-6100-CMAQ 3,118 9,000 ,000 9/99	_	-53,118	0			
Poway (5428) CML-5428(001) 11-117834 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/94 -53 60 60 02/1 ENT SCHEDUL	0 2/99 Signals 320-6100-CMAQ 3,118 9,000 ,000 9/99	_	-53,118	0			
Poway (5428) CML-5428(001) 11-117834 11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	05/31/94 -53 60 60 02/1 ENT SCHEDUL	0 2/99 Signals 320-6100-CMAQ 3,118 0,000 0,000 9/99 ED.	_	-53,118	0			
Date of Last Activity:  Poway (5428)  CML-5428(001)  11-117834  11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM  CML-5428(002)	05/31/94 -53 60 60 02/1 ENT SCHEDUL	0 2/99 Signals 320-6100-CMAQ 3,118 0,000 0,000 9/99 ED.	_	-53,118	0			
Date of Last Activity:  Poway (5428)  CML-5428(001)  11-117834  11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM  CML-5428(002)	05/31/94 -53 60 60 02/1 <b>ENT SCHEDUL</b>	0 2/99 Signals 320-6100-CMAQ 3,118 9,000 ,000 9/99 ED.	Total:	-53,118 -53,118	0			
Date of Last Activity:  Poway (5428)  CML-5428(001)  11-117834  11N/A  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM  CML-5428(002)	05/31/94 -53 60 60 02/1 ENT SCHEDUL 5	0 2/99 Signals 320-6100-CMAQ 3,118 3,000 ,000 9/99 ED. Signals 320-6100-CMAQ	Total: Obligation	-53,118 -53,118 -26,559	0			
Poway (5428) CML-5428(001) 11-117834 11N/A  Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM CML-5428(002)	05/31/94 -53 60 60 02/1 <b>ENT SCHEDUL</b> 3 05/31/94 08/31/96 lues are a liab	0 2/99 Signals 320-6100-CMAQ 3,118 9,000 ,000 9/99 ED. Signals 320-6100-CMAQ 320-6100-CMAQ ility against balances.	Total: Obligation	-53,118 -53,118 -26,559	0			

District/MPO/	<b>-</b>		<b>T</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0 A
Total Obligated:	-25,	385	Total:	-25,385	0	0
Total Encumbered:	28,	674				
Total Expended:	28,	674				
Date of Last Activity:	08/31	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
CML-5428(003)		City of Poway Signals in t		nal Systems		
11-955836	ı	raffic Signal Timing and	Coordination			
11N/A			O. II			
	09/30/97	320-6100-CMAQ	Obligation	-19,919		
Total Obligated:	-19,		Total:	-19,919	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30					
CML-5428(004) 11-955837		city of Poway on Scripps raffic Signal Communica		nity Rd to Pomerado R	d - South Poway Int	erconnect
11N/A	'	Tamic Signal Communica	alion System			
1111/75	09/30/97	320-6100-CMAQ	Obligation	-26,559		
	10/31/97	320-6100-CMAQ	Obligation	-8,853		
Total Obligated			_	·	0	0
Total Obligated:	-35,		Total:	-35,412	0	0
Total Encumbered:	40,	000				
Total Expended:	10/31					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
CMLG-5428(007)		n the City of Poway at Po	oway Road and Pomera	ado Road		
11-955975		Communication System	,			
	08/31/99	32A-6100-CMAQ	Obligation	-53,000	-53,000	Nev
Total Obligated:	-53,	000	Total:	-53,000	-53,000	0
Total Encumbered:	,	0	i otali		·	
Total Expended:		0				
Date of Last Activity:	08/31	1/99				
Santee (5429)						
STPLN-5429(001)	R	tte 52/Mission Gorge Rd	to Rte 125			
11-010419						
	10/02/92	33C-3071-RSTP	Obligation	-10,623,600		
	02/28/93	33C-3071-RSTP	Obligation	-3,250,821		
	01/31/94	33C-3071-RSTP	Obligation	-19,766,979		
	11/30/96	33C-3071-RSTP	Obligation	12,000,000		
	04/26/99	33C-3071-RSTP	Obligation	-560,100	-560,100	
Total Obligated:	-22,201,	500	Total:	-22,201,500	-560,100	0
Total Encumbered:	22,201,	400				
Total Expended:	21,205,	763				
Date of Last Activity:	04/29	9/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
CML-5429(004)	Ir	n the City of Santee at V	arious Intersections in 2	Zones 1 and 2 - Citywi	 de	
11-955861	S	ignal Retiming of the tra	ffic signals Zones 1&2			
11N/A						
	03/31/98	320-6100-CMAQ	Obligation	-53,118		
Note: All negative val		· -				
Office of Local Program	is rstp_3f.f	frx	13:08:57	09/16/99	Р	age 752

District/MPO/	T		Toomanation	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			10 0 A
Total Obligated:	-53,	118	Total:	-53,118	0	0
Total Encumbered:	60,	000				
Total Expended:		0				
Date of Last Activity:	03/31	/98				
4A, PROJECT AUTHORIZA	TION (INITIATE	D).				
<b>Solana Beach (5445)</b> CML-5445(001)	S	ignals				
11-117734						
11NA						
	05/31/94	320-6100-CMAQ	Obligation	-11,951		
	03/31/97	320-6100-CMAQ	Obligation	-33,641		
Total Obligated:	-45,		Total:	-45,592	0	0
Total Encumbered:		500				
Total Expended:		250				
Date of Last Activity:	03/31					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	CE.			
Encinitas (5446)	1.	the Oliver Franciska and	Facilities Blod and El C	Sanda - Baal		
CML-5446(001)		the City of Encinitas on	Encinitas Biva and Ei C	amino Reai		
11-117684	'	raffic Signal Retiming				
11CML/CMLG	0=101101		<b>6</b> 1.11.11			
	05/31/94	320-6100-CMAQ	Obligation	-26,559		
	07/15/99	32A-6100-CMAQ	Obligation	-268,581	-268,581	
Total Obligated:	-295,		Total:	-295,140	-268,581	0
Total Encumbered:	298,					
Total Expended:		0				
Date of Last Activity:	08/11					
4A, PROJECT AUTHORIZA						
CML-5446(002)		THE CITY OF ENCINI		LVD: ROUTE 101 TO	VILLAGE SQUARE	
11-955630	Т	RAFFIC SIGNAL INTER	CONNECT			
11NA	07/04/00	000 0400 0440	O. I	00.400		
	07/31/96	320-6100-CMAQ	Obligation	-22,132		
Total Obligated:	-22,		Total:	-22,132	0	0
Total Encumbered:	25,	000				
Total Expended:		0				
Date of Last Activity:	09/18					
4A, PROJECT AUTHORIZA						
STPL-5446(005)		Encinitas City on El Ca		Ave to Encinitas Blvo	i.	
11-955967	Р	avement Rehab and Ov	erlay			
11NA	00/00/00	000 0074 DOTD	Oh l'and l'and	440.740	440.740	
Tatal Olding to the	08/06/99	33C-3071-RSTP	Obligation	-413,749	-413,749	Nev
Total Obligated:	-413,		Total:	-413,749	-413,749	0
Total Encumbered:	413,					
Total Expended:		0				
Date of Last Activity:	09/09	1/00				

San Diego County (5957)

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
IPO: San Diego Assoc		ernments (6066)				
San Diego County (5957 STPLV-5957(004) 11-117894		/arious Locations				
11 117004	07/02/92	3AA-RSTP	Obligation	-8,853		
	06/15/94	3AA-RSTP	Obligation	8,853		
	12/25/97	3AA-RSTP	Obligation	-8,853		
Total Obligated:	-373		Total:	-8,853	0	0
Total Encumbered:		,153	rotal.	3,000	· ·	•
Total Expended:		,153				
Date of Last Activity:	12/2	5/97				
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPLNG-5957(005) 11-119814	`	/alley Center Rd. & Cole	Grade Rd.			
	02/02/93	33S-3071-RSTP	Obligation	-121,900		
	08/31/93	33S-3071-RSTP	Obligation	-20,000		
	11/30/93	33S-3071-RSTP	Obligation	1,400		
	02/28/95	33S-3071-RSTP	Obligation	14,476		
Total Obligated:	-126	,023	Total:	-126,023	0	0
Total Encumbered:	126	,023				
Total Expended:		,023				
Date of Last Activity:	09/0					
9I, FINAL VOUCHER PAID						
STPLG-5957(008) 11-119924	ſ	Mission Rd. & Clemens L	.ane			
	07/31/93	33S-3071-RSTP	Obligation	-125,300		
	11/30/93	33S-3071-RSTP	Obligation	24,800		
	02/28/95	33S-3071-RSTP	Obligation	2,449		
Total Obligated:		,050	Total:	-98,050	0	0
Total Encumbered:		,050				
Total Expended:	98 02/2	,050 8/05				
Date of Last Activity: 9I, FINAL VOUCHER PAID			R37)			
CML-5957(015) 11-117724		Signals	· <i>y</i>			
	05/31/94	320-6100-CMAQ	Obligation	-25,673		
Total Obligated:		,673	Total:	-25,673	0	0
Total Encumbered:		,000	i otai.	_5,5.5	•	3
Total Expended:		0				
Date of Last Activity:	06/1	9/95				
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
CML-5957(026) 11-955633 11NA		N SAN DIEGO COUNTY BIGNAL INTERCONNEC		D LAKESIDE AREA.		
11177	02/29/96	320-6100-CMAQ	Obligation	-204,008		
	11/27/98	320-6100-CMAQ	Obligation	9,242	9,242	
	11/2//30	JEU U TOU 'UNIAQ	Obligation	3,242	3,242	
Note: All negative val	ues are a liah	ility against halances				
Office of Local Program			13:08:57	09/16/99	r	Page 754
or Ecour i Togram	o.p_oi			22. 10.00	Г	ago

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Assoc	iation Of Gove	ernments (6066)				
San Diego County (5957)	)					
	12/11/98	320-6100-CMAQ	Obligation	-25,234	-25,234	
Total Obligated:	-220,		Total:	-220,000	-15,992	0
Total Encumbered:	221,					
Total Expended:	220,0					
Date of Last Activity:	12/24					
7F, FINANCIAL ADJUSTME						
CMLNSTPL-6041(001) 11-955562	C	ities of S.D. Area for Tra	insit Proj.			
	09/30/92	3AZ-6100-CMAQ	Obligation	-9,269,000		
	09/30/92	3AK-3071-RSTP	Obligation	-531,000		
Total Obligated:	-9,800,	000	Total:	-9,800,000	0	0
Total Encumbered:	200,	000				
Total Expended:	80,0	000				
Date of Last Activity:	12/11					
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVOI	CE.			
San Diego Metropolitan CMLN-6041(002) 11-119974		opment Board (6041) lission Valley East				
	08/31/93	3AZ-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:	-1,770,	600	Total:	-1,770,600	0	0
Total Encumbered:	229,		i otal.	, ,		
Total Expended:	229,4	400				
Date of Last Activity:	08/21	/96				
7F, FINANCIAL ADJUSTME	ENT SCHEDULE	D.				
CML-6041(004)	11	N SAN DIEGO COUNTY	ON THE SAN DIEGO	COMMUTER RAIL "C	COASTER CONNEC	CTION". (FTA
11-955621		RANSFER CA-90-X693)				
11N/A	Р	LANNING/SHUTTLE OF	PERATION			
I IIN/A						
TIN/A	03/31/95	3AZ-6100-CMAQ	Obligation	-1,770,600		
TIN/A	03/31/95 04/30/95	3AZ-6100-CMAQ 3AZ-6100-CMAQ	Obligation Obligation	-1,770,600 -116,667		
TIN/A			_			
Total Obligated:	04/30/95	3AZ-6100-CMAQ 3AZ-6100-CMAQ	Obligation	-116,667	0	0
	04/30/95 10/31/95	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878	Obligation Obligation	-116,667 -143,611	0	0
Total Obligated:	04/30/95 10/31/95 -2,030,	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123	Obligation Obligation	-116,667 -143,611	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/95 10/31/95 -2,030, 193, 170, 10/23	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123 735 8/97	Obligation Obligation Total:	-116,667 -143,611	0	0
Total Obligated: Total Encumbered: Total Expended:	04/30/95 10/31/95 -2,030, 193, 170, 10/23	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123 735 8/97	Obligation Obligation Total:	-116,667 -143,611	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/30/95 10/31/95 -2,030, 193, 170, 10/23 CCOUNTING RE	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123 735 8/97	Obligation Obligation Total:	-116,667 -143,611 -2,030,878		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	04/30/95 10/31/95 -2,030, 193, 170, 10/23 CCOUNTING RE	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123 735 8/97 ECEIVES THE FIRST INVOI	Obligation Obligation Total:	-116,667 -143,611 -2,030,878		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCUME-6041(005)	04/30/95 10/31/95 -2,030,, 193, 170, 10/23 CCOUNTING RE	3AZ-6100-CMAQ 3AZ-6100-CMAQ 878 123 735 8/97 ECEIVES THE FIRST INVOI	Obligation Obligation Total:  CE.  MMUTER RAIL STATI	-116,667 -143,611 -2,030,878		

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b> .		Two control	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-72	5,946	Total:	-725,946	0	0
Total Encumbered:	94	4,054				
Total Expended:	94	1,054				
Date of Last Activity:	07/0	03/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PR	R37).			
CML-6041(007)		IN SAN DIEGO COUNTY	ON THE SANTEE LR	LINE		
11-955782		SERVICE				
11N/A						
	12/31/96	3AZ-6100-CMAQ	Obligation	-688,088		
	06/30/97	3AZ-6100-CMAQ	Obligation	20,000		
Total Obligated:	-668	8,088	Total:	-668,088	0	0
Total Encumbered:		0	i otal.	,	-	-
Total Expended:		0				
Date of Last Activity:	06/3	30/97				
CML-6041(010)		In San Diego County for F	Rail Operations and Sor	rento Vallev Shuttle (	Operations	
11-955811		Operating Assistance	.a oporations and our		C p 31 411 011 101	
11N/A		Sporating / toolotarioo				
1114/1	04/30/97	3AZ-6100-CMAQ	Obligation	-2,156,000		
	06/30/97	3AZ-6100-CMAQ	_	-20,000		
<b>- .</b>			Obligation	·		_
Total Obligated:	-2,176		Total:	-2,176,000	0	0
Total Encumbered:		0				
Total Expended:	00/0	0				
Date of Last Activity:		30/97				
CML-6041(011)		IN SAN DIEGO COUNTY		LLEY EAST CORRID	OOR	
11-955826		RIGHT OF WAY ACQUIS	SITION, OPERATIONS			
11SD12P, 11SD120			Q. II			
	08/31/97	3AZ-6100-CMAQ	Obligation	-5,904,471		
Total Obligated:	-5,904		Total:	-5,904,471	0	0
Total Encumbered:		4,229				
Total Expended:		7,045				
Date of Last Activity:		28/98				
6A, LOCAL PROGRAMS A	CCOUNTING I	RECEIVES THE FIRST INVO	ICE.			
San Diego County (5957 CMLN-6042(001)	)					
	09/30/92	3AZ-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:	-1,766	6,800	Total:	-1,766,800	0	0
Total Encumbered:		3,700				
Total Expended:		9,798				
Date of Last Activity:		03/98				
•		RECEIVES THE FIRST INVO	ICE.			
North Con Diama Ca at	Transit Dist	riot (CO42)				
North San Diego County CML-6042(005)		rict (6042) IN SAN DIEGO COUNTY	'IN NORTH COUNTY T	RANSIT DISTRICT		
11-955946		PURCHASE 26 BUSSES		RANGE DIGIRIO		
		I ONOLIAGE 20 DUGGES				
11CML (FTA)	0.4/00/00	247 0400 01440	Obligation	0.005.000	0.005.000	
	04/29/99	3AZ-6100-CMAQ	Obligation	-6,325,009	-6,325,009	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:	-6,325	5,009	Total:	-6,325,009	-6,325,009	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	04/2	29/99					
San Diego Regional Tra STPLG-6056(005)	•	Commission (6056) IN THE CITY AND COUN	ITY OF SAN DIEGO - S	AN DIEGO ASSOCI	ATION OF GOVER	NMENTS	
11-955643		RIDESHARE PROGRAM	1995/96 FY				
	07/31/95	33T-RSTP	Obligation	-375,000			
Total Obligated:	-375	5,000	Total:	-375,000	0	0	
Total Encumbered:	375	5,000					
Total Expended:	375	5,000					
Date of Last Activity:	08/3	31/98					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.				
San Diego Association ( CML-6066(001) 11-117394		<b>nts (6066)</b> TDM/Trip reduction progr	am				
11 117004	02/28/94	320-6100-CMAQ	Obligation	-696,480			
Total Obligated:	-696,480		Total:	-696,480	0	0	
Total Encumbered:	786,717		Total.	-030,400	O	O	
Total Expended:		5,717 5,717					
Date of Last Activity:		31/98					
<del>-</del>		RECEIVES THE FIRST INVO	ICE.				
CML-6066(002)		VARIOUS LOCATIONS 1		EGO COUNTY			
11-955598	TRAFFIC PLANNING SERVICES						
	02/28/95	320-6100-CMAQ	Obligation	-50,000			
	11/30/95	320-6100-CMAQ	Obligation	-50,000			
	07/31/96	320-6100-CMAQ	Obligation	-50,000			
	06/30/97	320-6100-CMAQ	Obligation	-50,000			
			_		50.000		
	12/24/98	32A-6100-CMAQ	Obligation	-50,000	-50,000		
Total Obligated:		0,000	Total:	-250,000	-50,000	0	
Total Encumbered:		5,913					
Total Expended:		,062					
Date of Last Activity:		25/99	105				
		RECEIVES THE FIRST INVO		LOCATIONS			
STPLG-6066(004) 11-955755		IN THE COUNTY OF SA 96/97 REGIONAL TRANS					
		BUBI NEGIONAL IKAN	ON IATION DEWAND	ornod.			
1194/01P52	08/24/06	22T DOTD	Obligation	125 000			
Total Obligate 1	08/31/96	33T-RSTP	Obligation	-125,000	2	2	
Total Obligated:		5,000	Total:	-125,000	0	0	
Total Encumbered:		5,000					
Total Expended:		5,000					
Date of Last Activity:		0/97					
		RECEIVES THE FIRST INVO					
STPL-6066(005)		IN SAN DIEGO ON SR 1	25:SAN MIGUEL RD TO	) SR 54, AND ON SI	K 54/ BRAIRWOOD	KD AND EL KET	
11-001401		PLACE.					
11N/A		CONSTRUCT FREEWAY	(				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:58 09/16/99 Page 757

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Asso	ciation Of Gov	vernments (6066)				
San Diego Association						
Can Diogo Accesianon	02/28/97	33C-3071-RSTP	Obligation	-88,530		
	01/31/98	33C-3071-RSTP	Obligation	4,265		
	05/12/98	33C-3071-RSTP	Obligation	-84,265		
	10/23/98	33C-3071-RSTP	Obligation	-236,470	-236,470	
Total Obligated:	-405	5,000	Total:	-405,000	-236,470	0
Total Encumbered:	405	5,000				
Total Expended:	117	,208				
Date of Last Activity:	02/1	0/99				
6A, LOCAL PROGRAMS A	ACCOUNTING F	RECEIVES THE FIRST INVO	DICE.			
STPFSPL-6066(009)		IN SAN DIEGO COUNT	Y ON VARIOUS STATE	ROUTES		
11-955882	-	FREEWAY SERVICE PA	ATROL 1998/99			
11N/A						
	07/20/98	33C-3071-RSTP	Obligation	-316,300		
Total Obligated:	-316	3,300	Total:	-316,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		0/98				
STPLG-6066(011)		IN SAN DIEGO COUNT	<b>Y</b>			
11-955939		RIDESHARE PROGRAM	1 FY 1998/99 & 1999/20	00		
11STPLG						
	04/21/99	33S-3071-RSTP	Obligation	-800,000	-800,000	
Total Obligated:	-800	0,000	Total:	-800,000	-800,000	0
Total Encumbered:	800	0,000				
Total Expended:		0				
Date of Last Activity:		8/99				
4A, PROJECT AUTHORIZ	ATION (INITIAT	ED).				
Caltrans (6211)						
CML-6211(001)		IN SAN DIEGO CO ON I	-5 FROM I-805 TO .3 N	ORTH DEL MAR HTS	8	
11-		HOV				
	07/31/93	320-6100-CMAQ	Obligation	-1,018,258		
	07/31/94	320-6100-CMAQ	Obligation	-457,850		
Total Obligated:	-1,476		Total:	-1,476,108	0	0
Total Encumbered:	1,408					
Total Expended:		,387				
Date of Last Activity:		0/97				
4A, PROJECT AUTHORIZ						
STPLNG-6211(002)	(	Carpool				
11-117324						
	01/31/94	33S-3071-RSTP	Obligation	-125,000		
	03/31/95	33S-3071-RSTP	Obligation	125,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:58 09/16/99 Page 758

District/MPO/	_		_	STP/DSB/CMAQ		MA	
Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Subject to OA	OA Amnt	Not Subject	
EA/ 11P ID	Date	Code	туре	10 0 A	OA AIIIII	to OA	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0		eral funds on this proje	ct from this program	and MPO/RTPA are	
Total Expended:		0	ZERO. Total	obligated amounts refl	ect other federal pro	grams.	
Date of Last Activity:	03/3	1/95					
STPLNG-6211(003)	(	CITY AND COUNTY OF	SAN DIEGO				
11-118044	1	RIDESHARE PROGRAM	l (FY 94/95)				
	11/30/94	33S-3071-RSTP	Obligation	-125,000			
Total Obligated:	-125	5,000	Total:	-125,000	0	0	
Total Encumbered:	125	5,000					
Total Expended:	125	,000					
Date of Last Activity:	01/3	0/97					
6A, LOCAL PROGRAMS A	CCOUNTING R	RECEIVES THE FIRST INVO	ICE.				
STPLN-6211(010)	•	SR 52 FROM SR 125 TC	SR 167				
11-118014							
1193/99 #9							
	09/30/94	33C-3071-RSTP	Obligation	-3,098,550			
	10/31/96	33C-3071-RSTP	Obligation	-2,213,250			
	11/30/96	33C-3071-RSTP	Obligation	-4,869,150			
Total Obligated:	-10,180	0.950	Total:	-10,180,950	0	0	
Total Encumbered:	10,180						
Total Expended:	9,535	,047					
Date of Last Activity:	04/0	6/99					
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).					
STPLNMA-6211(011)	;	SR 125 FROM JAMACH	TO SR 94				
11-118024							
11AMEND 9							
	09/30/94	33C-3071-RSTP	Obligation	-885,300			
	04/30/97	33C-3071-RSTP	Obligation	-2,285,142			
	/ /	34B-3071-RSTP	Obligation			-15,492,750	
	//	34B-3071-RSTP	Obligation			5,000,000	
	11/23/98	33C-3071-RSTP	Obligation	-336,808	-336,808	•	
Total Obligated:	-14,000		Total:	-3,507,250	-336,808	-10,492,750	
Total Encumbered:	14,000		i Ulai.	2,001,200	000,000	. 5, 102,700	
Total Expended:	13,232						
Date of Last Activity:		0/98					
4A, PROJECT AUTHORIZA							
STPE-CML-6211(012)							
. ()	03/31/96	320-6100-CMAQ	Obligation	-300,000			
	07/31/97	320-6100-CMAQ	Obligation	-2,521,700			
	12/25/97	320-6100-CMAQ	Obligation	300,000			
	11/05/98	320-6100-CMAQ	Obligation	-300,000	-300,000		
	12/09/98		_				
		320-6100-CMAQ	Obligation	300,000	300,000		
	12/09/98	320-6100-CMAQ	Obligation	-600,000	-600,000		
	12/09/98	320-6100-CMAQ	Obligation	300,000	300,000		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:58 09/16/99 Page 759

District/MPO/	<b>-</b>		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			<b>71</b>			
Total Obligated:	-2,821	,700	Total:	-2,821,700	-300,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/0	9/98				
CML-6211(013)		IN SAN DIEGO COUNTY	@ 95 INTERSECTION	١.		
11-955684		PROVIDE CONT. REMO	TE TRAFFIC SIGNAL :	SYS.		
11NA						
	01/31/96	320-6100-CMAQ	Obligation	-16,815		
	02/28/98	320-6100-CMAQ	Obligation	16,815		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program a	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts refl	lect other federal prog	rams.
Date of Last Activity:	02/2	8/98				
1B, CANCELLED - PROJE	CT REVIEWED	<u>-</u>				
STPL-6211(014)		IN SAN DIEGO COUNTY	' IN SANTEE ON STAT	E ROUTE 52 FROM	0.3 MILES WEST O	F MISSION GORG
11-010414	•	TO 1.1 MILE EAST SAN	DIEGO RIVER BRIDGI	Ξ.		
11NA	(	CONSTRUCT 4-LANE F	REEWAY			
	11/30/96	33C-3071-RSTP	Obligation	-10,812,136		
	10/31/97	33C-3071-RSTP	Obligation	363,011		
	12/25/97	Q61-3071-RSTP	Obligation	-754,730		
	03/01/98	33C-3071-RSTP	Obligation	6,183,316		
	05/21/98	Q71-3071-RSTP	Obligation	-528,036		
	05/21/98	Q61-3071-RSTP	Obligation	754,730		
	05/21/98	Q23-3071-RSTP	Obligation	-4,900,550		
	05/21/98	Q61-3071-RSTP	Obligation	-754,730		
Total Obligated:	-10,449	0.125	Total:	-10,449,125	0	0
Total Encumbered:	10,449		i otal.	, ,		
Total Expended:	9,033					
Date of Last Activity:	05/2	1/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-6211(015)		IN SAN DIEGO COUNTY	NEAR LEMON GROV	E FROM JAMACHA I	BLVD TO TYLER ST	Г.
11-001914		CONSTRUCT FLOOD C	ONTROL CHANNEL			
11NA						
	12/31/96	33C-3071-RSTP	Obligation	-9,000,000		
	04/30/97	33C-3071-RSTP	Obligation	1,000,000		
	02/28/98	33C-3071-RSTP	Obligation	8,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	1,000			eral funds on this proje		_
Total Expended:		,082		obligated amounts refl		
Date of Last Activity:		3/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-6211(016)		IN SAN DIEGO COUNTY	, CITY OF OCEANSID	E, ON SR 76 FROM (	0.4 MILES EAST AIF	RPORT RD TO OLD
11-010384		GROVE RD.				
11NA		CONSTRUCT 4 LANE E	XPRESSWAY			
			Obligation	-7,000,000		
		33D-RSTP				

Office of Local Programs rstp\_3f.frx 13:08:59 09/16/99 Page 760

District/MPO/				MA			
Responsible Agency	Trans Date Code		Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date		Туре	10 0A	OA AIIIII	to OA	
District 11							
MPO: San Diego Assoc	ciation Of Gov	vernments (6066)					
Caltrans (6211)							
	09/30/97	33D-RSTP	Obligation	-6,164,071			
	11	34B-3071-RSTP	Obligation			-5,000,000	
Total Obligated:	-18,164	1,071	Total:	-13,164,071	0	-5,000,000	
Total Encumbered:	18,164						
Total Expended:	15,606	5,635					
Date of Last Activity:	08/1	8/99					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
STPMAL-6211(017)		IN SAN DIEGO COUNTY	, CITY OF OCEANSID	E, ON SR 76 FROM A	CADEMY RD TO C	OLLEGE BLVD.	
11-010014		CONSTRUCT 4-LANE EX	XPRESSAY				
11NA							
	11	34B-3071-RSTP	Obligation			-5,993,204	
	10/31/97	34B-3071-RSTP	Obligation			-346,575	
Total Obligated:	-6,339	9.779	Total:	0	0	-6,339,779	
Total Encumbered:	5,993		Total.	v	· ·	0,000,110	
Total Expended:							
Date of Last Activity:		3,846,085 10/31/97					
4A, PROJECT AUTHORIZA							
STPL-6211(018)		IN SAN DIEGO, CITY OF	OCEANSIDE, ON SR	76 FROM COLLEGE	BI VD TO JEFFERI	ES RANCH RD.	
11-010034		CONSTRUCT 4-LANE EX			2272 . 0 02 2		
11NA							
	11/30/96	33C-3071-RSTP	Obligation	-10,318,052			
	10/31/97	33C-3071-RSTP	Obligation	753,594			
Total Obligated	-9,564		_	-9,564,458	0	0	
Total Obligated: Total Encumbered:	9,564		Total:	-9,564,456	0	U	
Total Expended:	5,963						
Date of Last Activity:		18/98					
4A, PROJECT AUTHORIZA							
STPL-6211(019)	-	In San Diego County at 0	5 mi S/E of Brianwood	Pd overcrossing			
11-011221		Establish Existing Plantin		rta overcrossing			
110263Y		Lotabilon Existing Flantin	9				
1102031	01/31/97	33C-3071-RSTP	Obligation	-442,112			
			_				
	04/30/97	33C-3071-RSTP	Obligation	32,660	_		
Total Obligated:		9,452	Total:	-409,452	0	0	
Total Encumbered:		9,452					
Total Expended:		5,475					
Date of Last Activity:		06/97 ED)					
4A, PROJECT AUTHORIZA			(ON LE EDOM	OADMEL WAYER TO	2 TO DEL 1415 :=	0.00.070	
CML-6211(020)		IN SAN DIEGO COUNTY	ON I-5 FROM .2 MI N	CARMEL VLY RD U/0	J TO DEL MAR HT	2 KD O/C	
11-0301K1	,	SOUNDWALL					
11000000000	00/00/0=	000 0400 01::0	0	0.077.007			
	09/30/97	320-6100-CMAQ	Obligation	-2,877,225			
	01/31/98	320-6100-CMAQ	Obligation	-2,000			
	03/31/98	Q40-6100-CMAQ	Obligation	-2,099,906			
	03/31/98	320-6100-CMAQ	Obligation	2,879,225			
Note: All negative val							
Office of Local Program	is rstp_3f	.frx	13:08:59	09/16/99	F	Page 761	

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,,			
Total Obligated:	-2,099	9,906	Total:	-2,099,906	0	0
Total Encumbered:	2,37	1,972				
Total Expended:	2,010					
Date of Last Activity:		05/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
San Diego Regional Tra CML-6211(021)	•	Commission (6056) IN SAN DIEGO COUNTY	ON I-5 FROM .2 MILE	N CARMEL VLY RD	U/C TO DEL MAR I	HTS RD O/C
11-0301J1 11000000000		HOV LANES				
	02/28/98	320-6100-CMAQ	Obligation	-6,438,765		
	06/16/98	320-6100-CMAQ	Obligation	-1,160,964		
Total Obligated:	-7,599	9,729	Total:	-7,599,729	0	0
Total Encumbered:	7,464	4,656				
Total Expended:	4,482	2,915				
Date of Last Activity:	06/1	19/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
San Diego County (5957 CML-6211(022)	•	In San Diego County - Sy	vstemwide Equipment II	ograde Project		
11-955853		Signal Equipment Purcha		pgrado i rojoot		
11N/A						
	01/31/98	320-6100-CMAQ	Obligation	-2,855		
Total Obligated:		2,855	Total:	-2,855	0	0
Total Encumbered:		3,225	i Otal.	2,000	· ·	Ŭ
Total Expended:	·	0				
Date of Last Activity:	04/1	14/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Caltrans (6211)						
STPECML-6211(023)		IN SAN DEIGO COUNTY	, IN NATIONAL CITY F	ROM SWEETWATER	R RIVER BRIDGE T	O 2 MILES NORTH
11-0479J1		OF SWEETWATER RIVE				
11N/A		CONSTRUCT BIKE PAT	Н			
	10/22/98	320-6100-CMAQ	Obligation	-100,000	-100.000	
	12/09/98	320-6100-CMAQ	Obligation	50,000	50,000	
Total Obligated:		5,000	G	-50,000	-50,000	0
Total Encumbered:		5,000	Total:	-50,000	-50,000	U
Total Expended:		),794				
Date of Last Activity:		22/98				
4A, PROJECT AUTHORIZA						
STPLMA-6211(024)		IN SAN DIEGO COUNTY	ON SR 15 FROM .5 M	SOUTH TO 1.0 N OF	CARMEL MTN RI	O O/C
11-073400		ROAD WIDENING, RAM	P REALIGNMENT			
11STPL						
	04/21/99	34B-3071-RSTP	Obligation			-1,190,410
Total Obligated:	-1,190	0,410	Total:	0	0	-1,190,410
Total Encumbered:	1,300	0,000				
Total Expended:		0				
Date of Last Activity:	08/3	31/99				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:59 09/16/99 Page 762

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject	!	MA Not Subject
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11 IPO: San Diego Assoc	ciation Of Go	vernments (6066)				
Caltrans (6211)	J. 101. 01. 00	vormionio (0000)				
STPL-6211(025)		IN SAN DIEGO COU	NTY IN LA MESA ON SR	94 FROM THE 94/125	SEPARATOR TO	0.2 KM W OF CAMPO
11-232901		RD OC AND ON SR	125 FROM 0.3 KM S TO 0	0.3 KM N OF PANO		
116211(025)		RAMA DR CONSTRU	JCT INTERIM CONNECTO	OR9W/B TO N/B)		
	06/28/99	33C-3071-RSTP	Obligation	-341,000	-341,000	
Total Obligated:	-34	1,000	Total:	-341,000	-341,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/2	28/99				
CML-6211(026)		IN SAN DIEGO COU	NTY ON STATE ROUTES	5 5,75 & 94.		
11-064611		CONSTRUCT FIBER	OPTIC NETWORK			
116211(024)						
	08/04/99	320-6100-CMAQ	Obligation	-442,650	-442,650	New
Total Obligated:	-44	2,650	Total:	-442,650	-442,650	0
Total Encumbered:	44	2,650				
Total Expended:		0				
Date of Last Activity:	08/2	26/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	TED).				
San Diego County (5957	7)					
STPMA-P078(074)						
99-						
	/ /	34B-3071-RSTP	Obligation			-1,048,850
	/ /	34B-3071-RSTP	Obligation			1,048,850
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje		
Total Expended:		0	ZERO. Tota	al obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:		/ /				
STPMA-P078(077)						
	/ /	34B-3071-RSTP	Obligation			-2,622,228
	/ /	34B-3071-RSTP	Obligation			2,622,228
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fe	deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	al obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:		/ /				
STPMA-S052(007)						
	/ /	34B-3071-RSTP	Obligation			-2,784,435
	/ /	34B-3071-RSTP	Obligation			2,784,435
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Tota	al obligated amounts ref	lect other federal prog	grams.
Date of Last Activity:		/ /				
			Total Obligations	140 296 260	14 962 204	27 062 125
			Total Obligations	-149,386,260	-14,863,304	-27,963,125

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:08:59 09/16/99 Page 763

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	Sar	n Diego Association		130,975,590	28,834,042	-2,753,362
		(Includes prio	P+CMAQ Balance: or FFY carry over.) nount Loaned:	130,973,390	20,034,042	-2,733,302
			11 Balance:	134,496,101	30,025,903	-2,351,222

Note: All negative values are a liability against balances.

District/MPO/			STP/DSB/CMAQ			MA
esponsible Agency	Trans	•	Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
	ntv Transportatio	n Commission (6145)				
1 G. Grange Goal	my Transportation	1 00111111331011 (0140)				
	09/30/92	33D-RSTP	Apportionment	21,558		
	09/30/92	33C-3041-RSTP	Apportionment	11,941,274		
	09/30/92	35A-RSTP	Apportionment	4,255		
	09/30/92	35B-3041-RSTP	Apportionment	2,357,057		
	09/30/92	34A-RSTP	Apportionment			6,164
	09/30/92	34B-3041-RSTP	Apportionment			3,414,224
	09/30/92	320-6098-CMAQ	Apportionment	11,313,870		
	10/01/92	33D-RSTP	Apportionment	25,403		
	10/01/92	33C-3041-RSTP	Apportionment	14,070,953		
	10/01/92	35A-RSTP	Apportionment	3,632		
	10/01/92	35B-3041-RSTP	Apportionment	2,012,021		
	10/01/92	34A-RSTP	Apportionment			6,666
	10/01/92	34B-3041-RSTP	Apportionment			3,692,577
	10/01/92	320-6098-CMAQ	Apportionment	13,528,582		
	10/01/93	320-6098-CMAQ	Apportionment	13,420,089		
	10/01/93	33C-3041-RSTP	Apportionment	14,137,883		
	10/01/93	35B-3041-RSTP	Apportionment	1,698,570		
	10/01/93	34B-3041-RSTP	Apportionment			4,791,225
	10/01/93	35A-RSTP	Apportionment	3,066		
	10/01/93	34A-RSTP	Apportionment			8,650
	10/01/93	33D-RSTP	Apportionment	1,401		•
	10/01/94	320-6098-CMAQ	Apportionment	13,612,431		
	10/01/94	33C-3041-RSTP	Apportionment	13,912,948		
	10/01/94	35B-3041-RSTP	Apportionment	1,287,861		
	10/01/94	34B-3041-RSTP	Apportionment			8,117,809
	10/01/94	35A-RSTP	Apportionment	2,325		
	10/01/94	34A-RSTP	Apportionment	•		14,656
	10/01/94	33D-RSTP	Apportionment	817		•
	10/01/95	320-6098-CMAQ	Apportionment	11,737,859		
	10/01/95	35A-RSTP	Apportionment	4,638		
	10/01/95	34A-RSTP	Apportionment	•		3,615
	10/01/95	33D-RSTP	Apportionment	852		-,
	10/01/95	33C-3041-RSTP	Apportionment	13,931,876		
	10/01/95	35B-3041-RSTP	Apportionment	2,569,296		
	10/01/95	34B-3041-RSTP	Apportionment	_,000,200		2,002,403
	10/01/00	3.2 3311 NO11				2,002,400

09/16/99

District/MPO/				STP/DSB/CMAQ	!	MA
esponsible Agency	Trans		Transaction –	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
	05/20/96	320-6098-CMAQ	Apportionment	6,795		
	12/31/96	320-6098-CMAQ	Apportionment	13,351,472		
	12/31/96	35A-RSTP	Apportionment	5,157		
	12/31/96	34A-RSTP	Apportionment			3,608
	12/31/96	33D-RSTP	Apportionment	9,226		
	12/31/96	33C-3041-RSTP	Apportionment	18,570,384		
	12/31/96	35B-3041-RSTP	Apportionment	2,856,735		
	12/31/96	34B-3041-RSTP	Apportionment			1,998,674
	05/31/97	318-3041-RSTP	Apportionment	299,600		
	06/30/97	318-3041-RSTP	Apportionment	174,238		
	09/24/98	Q24-RSTP	Apportionment	10,832		
	09/24/98	Q70-RSTP	Apportionment	977		
	09/24/98	Q71-3041-RSTP	Apportionment	541,031		
	09/24/98	Q51-3041-RSTP	Apportionment	47,165		
	09/24/98	Q81-3041-RSTP	Apportionment	51,213		
	09/24/98	Q60-RSTP	Apportionment	1,396		
	09/24/98	Q80-RSTP	Apportionment			92
	09/24/98	Q40-6098-CMAQ	Apportionment	26,266,149		
	09/24/98	Q61-3041-RSTP	Apportionment	773,303		
	09/24/98	Q23-3041-RSTP	Apportionment	19,413,113		
	10/01/98	Q23-3041-RSTP	Apportionment	23,652,018	20,648,211	
	10/01/98	Q24-RSTP	Apportionment	2,201	1,921	
	10/01/98	Q40-6098-CMAQ	Apportionment	31,811,624	27,771,547	
			I Apportionments	279,445,146	48,421,680	24,060,363
COMBINED ROAD PLA	AN TRANSFERS	5				
	04/30/94	33D-RSTP	Transfer	461,619		
CDD TDANSEEDS TO	04/30/94	33D-RSTP	Transfer	580,268		
CRP TRANSFERS TO						
	09/30/94	33D-RSTP	Transfer	81		
LAMTA TRANSFERS (	OF RSTP FUND	S				
	05/18/95	33C-3041-RSTP	Transfer	100,000		
	05/18/95	33C-3041-RSTP	Transfer	82,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFER						
	10/31/95	33D-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO	STP					
	01/26/96	33C-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/96	33D-RSTP	Transfer	125,261		
TRANSFER PER CO-O	P C-95-045					
	05/31/97	33C-3041-RSTP	Transfer	2,313,366		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	07/31/97	33C-3041-RSTP	Transfer	82,458		
	07/31/97	34B-3041-RSTP	Transfer			266,375
23 U.S.C. 133(F) COMF	07/31/97	35B-3041-RSTP	Transfer	-559,031		
20 0.0.000(. / 00		000 0044 DOTD	Tanadan	0.000.000		
	09/30/97 09/30/97	33C-3041-RSTP 318-3041-RSTP	Transfer Transfer	-3,000,000 -473,838		
	09/30/97	35B-3041-RSTP	Transfer	-4,289,684		
	09/30/97	33D-RSTP	Transfer	7,763,522		
1995/96 APPORTIONM	IENT ADJUSTM	IENT				
	09/30/97	320-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO	RSTP 33D					
	11/21/97	33D-RSTP	Transfer	253,200		
ENTRY TO BACKOUT	ORIGNIAL ENT	TRY				
	11/21/97	33D-RSTP	Transfer	-253,200		
CRP TRANSFERS TO	RSTP 33D (SEC	COND ENTRY)				
	11/21/97	33D-RSTP	Transfer	253,200		
1995/96 APPORTIONM	IENT ADJUSTN	IENT				
	12/17/97	35A-RSTP	Transfer	-1,009		
	12/17/97	34A-RSTP	Transfer			481
	12/17/97	33D-RSTP	Transfer	149		

District/MPO/	<b>-</b>		T	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIF ID	Date	- Code	Туре		OA AIIIII	10 04
TO BACK OUT ORIGIN	AL ENTRY OF	9/30/97				
	12/31/97	33D-RSTP	Transfer	-7,763,522		
	12/31/97	35B-3041-RSTP	Transfer	4,289,684		
23 U.S.C. 133(F) COMP	LIANCE (CORI	RECTED)				
	12/31/97	35B-3041-RSTP	Transfer	-4,289,685		
23 U.S.C. 133(F) COMP	LIANCE (COR	RECTED)				
	12/31/97	33D-RSTP	Transfer	7,763,523		
STEA APPORTIONMEN	NT TRANSFER	S TO Q24				
	05/01/98	Q60-RSTP	Transfer	-1,396		
	05/01/98	Q24-RSTP	Transfer	1,396		
	05/01/98	Q24-RSTP	Transfer	977		
	05/01/98	Q70-RSTP	Transfer	-977		
	05/01/98	Q24-RSTP	Transfer	92		
	05/01/98	Q80-RSTP	Transfer			-92
	05/01/98	Q51-3041-RSTP	Transfer	-47,165		
	05/01/98	Q24-RSTP	Transfer	47,165		
	05/01/98	Q24-RSTP	Transfer	773,303		
	05/01/98	Q61-3041-RSTP	Transfer	-773,303		
	05/01/98	Q24-RSTP	Transfer	541,031		
	05/01/98	Q71-3041-RSTP	Transfer	-541,031		
	05/01/98	Q24-RSTP	Transfer	51,213		
	05/01/98	Q81-3041-RSTP	Transfer	-51,213		
23 U.S.C. 133(f) compli	ance					
	03/02/99	33D-RSTP	Transfer	-23,261	-20,306	
	03/02/99	35B-3041-RSTP	Transfer	23,261	20,306	
Caltrans use of CMAQ	funds					
	07/01/99	Q24-RSTP	Transfer	29,384,650	25,652,799	
	07/01/99	Q40-6098-CMAQ	Transfer	-29,384,650	-25,652,799	
			Total Transfers	5,295,621	0	266,764
Orange County (5955) NH-CM-0052(789) 12-						
	07/31/92	320-6098-CMAQ	Obligation	-38,447,546		
	01/31/93	320-6098-CMAQ	Obligation	16,664,545		
	05/31/96	320-6098-CMAQ	Obligation	-3,639,440		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-78,129,526 28,716,188 28,471,811		Total:	-25,422,441	0	0
7F, FINANCIAL ADJUSTM		5/96 ED.				
NHI-CM-0052(801)						
` '	09/30/92 01/31/93 05/31/96	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	-8,278,499 2,757,508 -80,391		
	05/13/98	320-6098-CMAQ	Obligation	126,010		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-20,614 6,184 6,184 05/1	,771 ,778	Total:	-5,475,371	0	0
NHI-CM-0052(808)		· · · · · · · · · · · · · · · · · · ·				
, ,	09/30/92 01/31/93 05/31/96	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	-16,001,397 5,100,857 592,461		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTM	-41,243,126 13,043,600 12,931,850 09/13/99		Total:	-10,308,079	0	0
NHI-CM-0052(809) 12-						
-	09/30/92 11/30/92	320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation	-11,620,913 -10,105,698		
	11/30/92 01/31/93 05/31/96	320-6098-CMAQ 320-6098-CMAQ 320-6098-CMAQ	Obligation Obligation Obligation	11,620,913 2,389,165 -552,435		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.	-30,406 9,340 8,844	5,404 9,300	Total:	-8,268,968	0	0
Anaheim (5055) STPLN-5055(001) 12-400194	Guejito Rd. jBr. X Escon		ido Cr Br. #57C-36D			
	09/30/92 07/31/93	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-206,191 5		
	11/30/94 08/31/95	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-10,080 70		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Nat Calainat
Responsible Agency EA/TIP ID	Trans Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
	0.4.6				_	_
Total Obligated:		5,195	Total:	-216,195	0	0
Total Encumbered:		5,195 5,195				
Total Expended: Date of Last Activity:		s1/95				
=		TIFICATION RECEIVED (P	R37).			
STPL-5055(002)		Haster-Katella/SCL				
12-400204	'	riadior riaiona, CCL				
	09/30/92	33C-3041-RSTP	Obligation	-654,325		
	04/30/93	33C-3041-RSTP	Obligation	180,495		
	02/28/95	33C-3041-RSTP	Obligation	36,224		
Total Obligated:		7,605	Total:	-437,605	0	0
Total Encumbered:		7,605	i Otal.	101,000	ŭ	Ü
Total Expended:		7,605				
Date of Last Activity:		8/95				
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5055(003) 12-400214	1	Ball - Euclid/Perdido St				
	09/30/92	33C-3041-RSTP	Obligation	-626,160		
	05/31/93	33C-3041-RSTP	Obligation	101,009		
	02/28/95	33C-3041-RSTP	Obligation	-1,315		
Total Obligated:	-526	5,466	Total:	-526,466	0	0
Total Encumbered:		5,466	rotai.	,		
Total Expended:		,466				
Date of Last Activity:	05/1	2/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5055(004) 12-400224	;	State College - Romneya	/La Palma			
	09/30/92	33C-3041-RSTP	Obligation	-111,657		
	07/31/93	33C-3041-RSTP	Obligation	272		
	11/30/94	33C-3041-RSTP	Obligation	-44,770		
Total Obligated:	-156	5,155	Total:	-156,155	0	0
Total Encumbered:		5,155				
Total Expended:	156	,155				
Date of Last Activity:	04/1	0/95				
8H, FINAL VOUCHER PAIL	OR STEP 9 N	OTIFICATION RECEIVED (F	PR37).			
STPLN-5055(005) 12-929119	l	La Palma, Sunkist/State	College			
	09/30/92	33C-3041-RSTP	Obligation	-440,202		
	07/31/93	33C-3041-RSTP	Obligation	539		
Total Obligated:	-439	),663	Total:	-439,663	0	0
Total Encumbered:		),663				
Total Expended:		,663				
Date of Last Activity:		1/95	227\			
STPLN-5055(006)		TIFICATION RECEIVED (PI Katella, Douglas/Howell	K37).			
12-400244						
	09/30/92	33C-3041-RSTP	Obligation	-268,000		
Note: All negative val	ues are a liab	ility against balances.				
3	s rstp_3f	· -	13:09:00	09/16/99		Page 770

istrict/MPO/	_		STP/DSB/CMAQ			MA	
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
	Dute		1,700		OA AIIIII	10 0A	
Total Obligated:	-268	,000	Total:	-268,000	0	0	
Total Encumbered:	268		. 0.0				
Total Expended:	268,	000					
Date of Last Activity:	10/20	6/94					
8H, FINAL VOUCHER PAIL	O OR STEP 9 NO	OTIFICATION RECEIVED (F	PR37).				
STPL-5055(007) 12-400254		Pale - Broadway/Scl					
	09/30/92	33C-3041-RSTP	Obligation	-307,458			
	07/31/93	33C-3041-RSTP	Obligation	13,933			
	11/30/94	33C-3041-RSTP	Obligation	8,080			
Total Obligated:	-285	445	Total:	-285,445	0	0	
Total Encumbered:	285	445					
Total Expended:	285						
Date of Last Activity:	01/2	5/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).				
STPLN-5055(008) 12-400264	L	a Palma - Euclid/Brookh	urst				
	09/30/92	33C-3041-RSTP	Obligation	-520,280			
	02/28/93	33C-3041-RSTP	Obligation	-2,901			
	08/31/95	33C-3041-RSTP	Obligation	7,034			
Total Obligated:	-516	146	Total:	-516,146	0	0	
Total Encumbered:	516	146					
Total Expended:	516	146					
Date of Last Activity:	08/3	1/95					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).				
STPLN-5055(009) 12-400274	L	incoln - Sunkist/State Co	ollege				
	09/30/92	33C-3041-RSTP	Obligation	-270,650			
	05/31/93	33C-3041-RSTP	Obligation	60,746			
	11/30/94	33C-3041-RSTP	Obligation	-53,119			
	03/31/96	33C-3041-RSTP	Obligation	379			
Total Obligated:	-262	643	Total:	-262,643	0	0	
Total Encumbered:		644	. 0 (3.1)				
Total Expended:	262,	644					
Date of Last Activity:	03/3	1/96					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PI	R37).				
STPLN-5055(010) 12-400284	L	incoln, Muller/Magnolia					
	09/30/92	33C-3041-RSTP	Obligation	-669,839			
	02/28/93	33C-3041-RSTP	Obligation	25,462			
	03/31/96	33C-3041-RSTP	Obligation	36,545			
Total Obligated:	-684	263	Total:	-607,831	0	0	
Total Encumbered:	607		. 3.01.	•		-	
Total Expended:	607						
Date of Last Activity:	03/3						
<del>-</del>		TIFICATION RECEIVED (PI	R37).				

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County T	ransportation	n Commission (6145)				
Anaheim (5055) STPLN-5055(012) 12-400294	I	LaPalma - Bluegum/Sunl	kist			
	09/30/92	33C-3041-RSTP	Obligation	-224,469		
	05/31/93	33C-3041-RSTP	Obligation	83,533		
	11/30/94	33C-3041-RSTP	Obligation	-39,222		
	07/31/95	33C-3041-RSTP	Obligation	170		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	179	),987 ),987 ,987 1/95	Total:	-179,987	0	0
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLNDB-5055(013) 12-400184	I	KATELLA AVENUE FRC	M HOWELL AVENUE T	O STATE COLLEGE	BOULEVARD	
	09/30/92	35B-3041-RSTP	Obligation	-250,280		
	05/31/93	35B-3041-RSTP	Obligation	-1,010		
	02/28/95	35B-3041-RSTP	Obligation	8,650		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	242 242 02/2		Total:	-242,639	0	0
		OTIFICATION RECEIVED (P				
STPLN-5055(014) 12-400304		State College Via Burton				
	09/30/92	33C-3041-RSTP	Obligation	-228,608		
	02/28/93	33C-3041-RSTP	Obligation	110,237		
	02/28/95	33C-3041-RSTP	Obligation	11,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	106 106 02/2	5,610 5,610 5,610 8/95 DTIFICATION RECEIVED (P	Total:	-106,610	0	0
STPL-5055(015)		N. Ranch Rd, Meats/Wel				
12-400314				, <u>.</u>		
	09/30/92	33C-3041-RSTP	Obligation	-454,712		
	05/31/93	33C-3041-RSTP	Obligation	155,674		
	11/30/94	33C-3041-RSTP	Obligation	-4,777		
	08/31/95	33C-3041-RSTP	Obligation	43		
Total Obligated:	-303		Total:	-303,771	0	0
Total Encumbered:		3,771 - 771				
Total Expended: Date of Last Activity:	08/3	,771 1/95 DTIFICATION RECEIVED (P	D27)			

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:01 09/16/99 Page 772

istrict/MPO/					MA	
Responsible Agency	Trans	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
istrict 12						
IPO: Orange County 1	ransportation	n Commission (6145)				
<b>Anaheim (5055)</b> STPLH-5055(017)	,	Anaheim Bl. @ Ball Rd.				
12-401134	ı	Upgrade Left Turn Phase-	Add Lanes			
1237175						
	01/31/95	33C-3041-RSTP	Obligation	-27,540		
Total Obligated:	-27	7,540	Total:	-27,540	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/3	1/95				
1B, CANCELLED - PROJE	CT REVIEWED	•				
STPLNH-5055(018)	1	Lincoln Ave @ East St.				
12-401144	ļ	Left Turn Phase & Channe	el			
	01/31/95	33C-3041-RSTP	Obligation	-117,000		
	02/28/95	33C-3041-RSTP	Obligation	117,000		
Total Obligated:	-46	5,319	Total:	0	0	0
Total Encumbered:		5,319		eral funds on this proje	· -	
Total Expended:		,319	ZERO. Tota	l obligated amounts refl	ect other federal prog	rams.
Date of Last Activity:		1/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (PR	!37).			
STPL-5055(021)						
12-401394						
	07/31/94	33C-3041-RSTP	Obligation	-5,129,000		
	03/31/95	33C-3041-RSTP	Obligation	-10,100,000		
	05/31/95	33C-3041-RSTP	Obligation	5,129,000		
Total Obligated:	-10,100	0,000	Total:	-10,100,000	0	0
Total Encumbered:	10,100					
Total Expended:	7,125					
Date of Last Activity:	06/2					
		RECEIVES THE FIRST INVOI				
STPLN-5055(030)		Ball Rd: East St to Anahei				
12-401494		Rehabilitation & Reconstru		00.000		
	08/31/94	33C-3041-RSTP	Obligation	-36,000		
	01/31/95	33C-3041-RSTP	Obligation	-365,000		
	01/31/96	33C-3041-RSTP	Obligation	40,953		
	01/31/97	33C-3041-RSTP	Obligation	-21,953		
	03/31/97	33C-3041-RSTP	Obligation	1,750		
Total Obligated:		),249	Total:	-380,249	0	0
Total Encumbered:		),441				
Total Expended:		,249				
Date of Last Activity:		1/97				
		TIFICATION RECEIVED (PR				
STPLN-5055(031)		Ball Rd: Anaheim Blvd to I				
12-401504		Street Rehabilitation & Re				
	08/31/94	33C-3041-RSTP	Obligation	-16,000		
	01/31/95	33C-3041-RSTP	Obligation	-175,290		
Note: All negative val		· -				
Office of Local Program	is rstp_3f	.frx	13:09:01	09/16/99	F	Page 773

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportatio	n Commission (6145)				
Anaheim (5055)						
	01/31/96	33C-3041-RSTP	Obligation	22,469		
	11/30/96	33C-3041-RSTP	Obligation	-9,179		
Total Obligated:		3,000	Total:	-178,000	0	0
Total Encumbered:		3,000				
Total Expended: Date of Last Activity:		,000 2/97				
<u>-</u>		TIFICATION RECEIVED (P	R37)			
STPL-5055(032)		Kraemer Blvd: La Palma		<u> </u>		
12-401514		Street Rehabilitation & R	•	S		
	08/31/94	33C-3041-RSTP	Obligation	-20,000		
	01/31/95	33C-3041-RSTP	Obligation	-207,000		
	01/31/96	33C-3041-RSTP	Obligation	44,014		
	01/31/97	33C-3041-RSTP	Obligation	-20,404		
Total Obligated:		3,390	_	-203,390	0	0
Total Encumbered:		3,390	Total:	-203,390	O	O
Total Expended:		,986				
Date of Last Activity:		6/97				
•	CCOUNTING F	ECEIVES THE FIRST INVO	ICE.			
STPLN-5055(033)		n the City of Anaheim - S	SR91/Harbor-Lemon-Pa	itt Interchange		
12-401524 1201240		nterchange Improvemen		·		
	05/31/94	33D-RSTP	Obligation	-280,000		
	12/31/94	33C-3041-RSTP	Obligation	-280,000		
	12/31/94	33C-3041-RSTP	Obligation	-717,000		
	03/31/95	33C-3041-RSTP	Obligation	-443,000		
	01/31/97	33C-3041-RSTP	Obligation	-1,119,900		
Total Obligated:	-2,839	,900	Total:	-2,839,900	0	0
Total Encumbered:	2,559	,900				
Total Expended:	803	,933				
Date of Last Activity:		1/97				
		RECEIVES THE FIRST INVO				
STPL-5055(034)		La Palma Ave: Acacia St				
12-401534		Street Rehabilitation & R				
	08/31/94	33C-3041-RSTP	Obligation	-17,000		
	01/31/95	33C-3041-RSTP	Obligation	-190,000		
	01/31/96	33C-3041-RSTP	Obligation	17,020		
Total Obligated:		0,980	Total:	-189,980	0	0
Total Encumbered:		9,980				
Total Expended:		,980				
Date of Last Activity:		9/96	D27\			
		TIFICATION RECEIVED (P		(OD00) (- 14) · · ·		
STPLMA-5055(036) 12-929210		In the City of Anaheim or Street Rehabilitation	ı Lincoin Ave: Beach Bl	(SK39) to Western A	ve.	
1237064	,	oneel velianiiidii011				
123/004						

Office of Local Programs rstp\_3f.frx 13:09:01 09/16/99 Page 774

Note: All negative values are a liability against balances.

District/MPO/				MA		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
	Fransportation	n Commission (6145)				
Anaheim (5055)		,				
Anunciii (0000)	/ /	34B-3041-RSTP	Obligation			-452,000
	10/28/98	34B-3041-RSTP	Obligation			1
Total Obligated:	-451	,998	Total:	0	0	-451,998
Total Encumbered:		,998	i Otal.	Ŭ	Ü	101,000
Total Expended:		,998				
Date of Last Activity:		8/98				
•	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5055(037)		In the City of Anaheim on	Lincoln Ave: Western	Ave to Knott St.		
12-929211	;	Street Rehabilitation & Re	econstruction			
1237068						
	05/31/95	35B-3041-RSTP	Obligation	-33,300		
	06/30/96	35B-3041-RSTP	Obligation	-299,700		
	11/30/97	35B-3041-RSTP	Obligation	14,015		
	10/28/98	35B-3041-RSTP	Obligation	29,436	29,436	
Total Obligated:	-289	),548	Total:	-289,548	29,436	0
Total Encumbered:		),548	i otai.			-
Total Expended:		,548				
Date of Last Activity:	10/2	8/98				
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
DBL-5055(038)		In the City of Anaheim on	Brookhurst St: Orange	Ave to Harriet Ln.		
12-929212	;	Street Rehabilitation & Re	econstruction			
1237059						
	05/31/95	35B-3041-RSTP	Obligation	-72,700		
	06/30/96	35B-3041-RSTP	Obligation	-654,300		
Total Obligated:	-727	7,000	Total:	-727,000	0	0
Total Encumbered:	727	7,000				
Total Expended:		0				
Date of Last Activity:	07/2	2/96				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPLN-5055(039)	(	Orangewood U.C. to I-5 F	- wy			
12-059221		Interchange Improvemen	t			
1201260EE						
	07/31/97	33C-3041-RSTP	Obligation	-6,998,650		
	08/12/99	33C-3041-RSTP	Obligation	928,839	928,839	Nev
Total Obligated:	-6,069	),811	Total:	-6,069,811	928,839	0
Total Encumbered:	6,069					
Total Expended:	4,503					
Date of Last Activity:		60/99 				
4A, PROJECT AUTHORIZA	-	*				
STPLMA-5055(049)		In the City of Anaheim - T	ustin Ave.: La Palma A	ve Santa Ana River	•	
12-929374		Pavement rehab. project				
1255013	, ,	04D 0044 D0TD	Oblined			04.000
	/ /	34B-3041-RSTP	Obligation			-21,000
	/ /	34B-3041-RSTP	Obligation			-265,995
<b>N</b> 1						
Note: All negative va		· -	40.00.00	00/40/00		
Office of Local Program	ns rstp_3f	T.TTX	13:09:02	09/16/99	l	Page 775

istrict/MPO/				STP/DSB/CMAQ			
esponsible Agency A/TIP ID	Trans		Transaction	Subject		Not Subject	
	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-286,	995	Total:	0	0	-286,995	
Total Encumbered:	286,	995					
Total Expended:	286,9	995					
Date of Last Activity:	07/01	/99					
7F, FINANCIAL ADJUSTM	ENT SCHEDULE	D.					
STPLMA-5055(051)	In	the City of Anaheim on	Harbor Blvd.: La Palma	a Ave SR 91			
12-929381	P	avement reconstruction					
1255013							
	/ /	34B-3041-RSTP	Obligation			-11,000	
	/ /	34B-3041-RSTP	Obligation			-138,690	
Total Obligated:	-149,	690	Total:	0	0	-149,690	
Total Encumbered:	149,	690					
Total Expended:		0					
Date of Last Activity:	06/03	3/97					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
STPLN-5055(052)	1-9	5, GENE AUTRY WAY	OVERCROSSING @ I-	5/SEGMENT A-5			
12-059254	Н	OV DROP RAMPS AND	INTERCHANGE IMPR	ROV.			
1201260							
	05/08/98	33D-RSTP	Obligation	-3,307,275			
	05/08/98	Q24-RSTP	Obligation	-4,390,725			
Total Obligated:	-7,698,	000	Total:	-7,698,000	0	0	
Total Encumbered:	7,698,		i Otal.	1,000,000	v	· ·	
Total Expended:	2,616,7						
Date of Last Activity:	11/05						
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).					
Santa Ana (5063) STPLN-5063(001) 12-400454	M	acArthur: Harbor to Bris	stol				
	09/30/92	33C-3041-RSTP	Obligation	-1,673,039			
	04/30/93	33C-3041-RSTP	Obligation	323,409			
	08/31/96	33C-3041-RSTP	Obligation	319,967			
Tatal O' '					0	2	
Total Obligated:	-1,029,0 1,029,0		Total:	-1,029,662	0	0	
Total Encumbered:							
Total Expended:	1,029,6 08/31						
Date of Last Activity: 9I, FINAL VOUCHER PAID			D27\				
			N31 ).				
STPLNDB-5063(002)	Fi	rst St: Grand to Elk					
12-400174	00/20/02	25D 2044 DOTD	Ohliantina	E46 005			
	09/30/92	35B-3041-RSTP	Obligation	-516,395			
	04/30/93	35B-3041-RSTP	Obligation	196,185			
Total Obligated:	-320,		Total:	-320,210	0	0	
Total Encumbered:	320,						
Total Expended:	224,						
Date of Last Activity:	10/16						
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:02 09/16/99 Page 776

istrict/MPO/ esponsible Agency	Trans		STP/DSB/CMAQ Transaction Subject			MA Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
strict 12							
	ransportatio	n Commission (6145)					
Santa Ana (5063) STPL-5063(005) 12-400464		Segrestrom: Harbor to F	airview				
	09/30/92	33C-3041-RSTP	Obligation	-661,053			
	04/30/93	33C-3041-RSTP	Obligation	184,146			
	02/28/95	33C-3041-RSTP	Obligation	65,863			
Total Obligated:	-411	,043	Total:	-411,043	0	0	
Total Encumbered:	411	,043					
Total Expended:	411	,043					
Date of Last Activity:		8/95					
		OTIFICATION RECEIVED (P					
STPLNDB-5063(006) 12-400444		Grand Ave: Dyer to Edin	ger				
	09/30/92	35B-3041-RSTP	Obligation	-1,162,841			
	04/30/93	35B-3041-RSTP	Obligation	359,529			
	08/31/96	35B-3041-RSTP	Obligation	100,277			
Total Obligated:	-703	3,034	Total:	-703,034	0	0	
Total Encumbered:		3,034					
Total Expended:		,034					
Date of Last Activity:		1/96					
		OTIFICATION RECEIVED (P					
STPLNDB-5063(007) 12-400434		Santa Ana Blvd: Flower	to Raitt				
	09/30/92	35B-3041-RSTP	Obligation	-863,698			
	04/30/93	35B-3041-RSTP	Obligation	293,218			
	02/28/97	35B-3041-RSTP	Obligation	165,791			
Total Obligated:	-404	1,688	Total:	-404,688	0	0	
Total Encumbered:	404	1,688					
Total Expended:	404	,688					
Date of Last Activity:		8/97					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).				
STPL-5063(008) 12-400474		Flower St: Sunflower to	Edinger				
	09/30/92	33C-3041-RSTP	Obligation	-1,862,228			
	04/30/93	33C-3041-RSTP	Obligation	644,597			
	08/31/96	33C-3041-RSTP	Obligation	131,801			
Total Obligated:	-1,085	5,829	Total:	-1,085,829	0	0	
Total Encumbered:	1,085						
Total Expended:	1,085						
Date of Last Activity:		1/96					
		OTIFICATION RECEIVED (P					
STPLNDB-5063(009) 12-400424		First St: Newhope to Ha	bor				
	09/30/92	35B-3041-RSTP	Obligation	-505,240			
	04/30/93	35B-3041-RSTP	Obligation	183,262			
Note: All negative val	ues are a liab	ility against balances.					
Office of Local Program	s rstp_3f	.frx	13:09:02	09/16/99	F	Page 777	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Ti	ransportation	Commission (6145)				
Santa Ana (5063)	02/28/95	35B-3041-RSTP	Obligation	56,699		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-265, 265, 265, 02/28	,278 ,278	Total:	-265,278	0	0
9I, FINAL VOUCHER PAID			R37).			
STPL-5063(010) 12-400484	N	McFadden: SPRR to EC	L			
12 100 10 1	09/30/92	33C-3041-RSTP	Obligation	-773,132		
	04/30/93	33C-3041-RSTP	Obligation	153,251		
	03/31/95	33C-3041-RSTP	Obligation	15,498		
	04/30/96	33C-3041-RSTP	Obligation	153		
Total Obligated:	-604		Total:	-604,229	0	0
Total Encumbered: Total Expended:	604, 604,	,229 ,229	rotai.	004,223	Ü	v
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/30 OR STEP 9 NO		R37).			
STPLNMA-5063(015) 12-401304 1224095		VESTMINISTER AVENI STREET WIDENING FO	JE(PHASE I): WEST ST R 4 TO 6 LANES	REET TO FAIRVIEV	V STREET	
122 1000	11	34B-3041-RSTP	Obligation			-1,772,000
Total Obligated:	-1,772		Total:	0	0	-1,772,000
Total Encumbered:	1,772		rotal.	v	v	.,,
Total Expended:	1,772,					
Date of Last Activity:	05/20	0/99				
7H, Final voucher sent to F	HWA.					
STPLN-5063(021) 12-401584 12013400		GR 55:17th St TO FAIRH VIDEN BRIDGE	IAVEN O/C BR. NO. 55-	0863		
-	03/31/95	33C-3041-RSTP	Obligation	-972,000		
	12/31/95	33C-3041-RSTP	Obligation	220,647		
Total Obligated:	-751		Total:	-751,353	0	0
Total Encumbered:		,353	i otai.	- ,	-	-
Total Expended:	624,					
	11/02					
Date of Last Activity:	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
Date of Last Activity:  6A, LOCAL PROGRAMS AG				/D· SO CITY LIMITS	(N/O LILAC) TO W	ESTMINSTER AVI
6A, LOCAL PROGRAMS AG STPLMA-5063(025) 12-929266		N THE CITY OF SANTA PAVEMENT REHABILIT		D. GO. OH I EIWITE	( , , , , , , , , , , , , , , , , , , ,	
6A, LOCAL PROGRAMS AG STPLMA-5063(025)	F	PAVEMENT REHABILIT	ATION; STORMDRAIN	D. GO. OITT LIMITE	( , , , , , , , , , , , , , , , , , , ,	
6A, LOCAL PROGRAMS AG STPLMA-5063(025) 12-929266				B. GO. GITT Eliving	(	-51,701 -645,900

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:02 09/16/99 Page 778

istrict/MPO/				MA			
esponsible Agency	Trans		Transaction Subject			Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
Total Obligated:	-697	7,600	Total:	0	0	-697,600	
Total Encumbered:	697	7,600					
Total Expended:	578	3,150					
Date of Last Activity:	09/3	30/97					
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	DICE.				
STPLMA-5063(026)		IN THE CITY OF SANTA	A ANA -EUCLID STREET:	MCFADDEN AVEN	IUE TO WESTMINS	STER AVENUE	
12-929331		ROADWAY REHABILITA	ATION INCL/STORM DRA	AIN			
1255013							
	/ /	34B-3041-RSTP	Obligation			-475,160	
Total Obligated:	-475	5,160	Total:	0	0	-475,160	
Total Encumbered:	475	5,160					
Total Expended:		0					
Date of Last Activity:	12/2	24/97					
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
STPLMA-5063(030)		IN THE CITY OF SANTA	A ANA @ 17th ST.: BROA	DWAY-PENN WAY	& SANTIAGO AVE	GRAND AVE.	
12-931007		PAVEMENT REHABILIT	TATION				
12ORA55013							
	/ /	34B-3041-RSTP	Obligation			-39,680	
	02/28/98	34B-3041-RSTP	Obligation			-513,352	
Total Obligated:		3,032	_	0	0	-553,032	
Total Encumbered:		3,032	Total:	U	U	-555,052	
	550	0					
Total Expended:	02/2	28/98					
Date of Last Activity: 4A, PROJECT AUTHORIZA							
STPLMA-5063(032)			on Fairview St., 1st St 9	Oth St			
12-931099		Pavement Rehab	on ranviow of, for of 3	, Jt.			
120RA55013		avoincia Nellab					
1201\A00010	03/17/99	34B-3041-RSTP	Obligation			-27,838	
Total Obligated		7,838	_	0	0	-27,838	
Total Obligated:		7,838	Total:	U	U	-21,000	
Total Encumbered:	21	0					
Total Expended:	04/0	09/99					
Date of Last Activity: 4A, PROJECT AUTHORIZA							
STPLMA-5063(033)			on Fairview St., 9th St 1	I7th St			
12-931100		Pavement Rehab	511 1 dil vio vi 5t., 5ti 1 dt				
120RA55013		avoincia Nellab					
12UKA0013	03/17/99	34B-3041-RSTP	Obligation			-22,974	
Total Obligated			<b>G</b>	0	0		
Total Obligated:		2,974	Total:	0	0	-22,974	
Total Encumbered:	22	2,974					
Total Expended:	0.470	0					
Date of Last Activity:		)9/99 ED)					
AA DRO IECT ALITHORIZA	TAITINI) NOTE		an Harbar Dhad Marsan	Avo MacArthur Di-	d		
4A, PROJECT AUTHORIZA		In the City of Conta A		ave - Macamour BIV	u.		
STPLMA-5063(034)		In the City of Santa Ana	on Harbor Bivd., Warner /	tvo. mao/mma biv			
STPLMA-5063(034) 12-931101		In the City of Santa Ana Pavement Rehab	on Harbor Bivd., warner	tvo. Mao uma biv			
STPLMA-5063(034)		•	On Harbor Blvd., Warner /	Web Wald William Div		-31,622	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:02 09/16/99 Page 779

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			71.			
Total Obligated:	-31	,622	Total:	0	0	-31,622
Total Encumbered:		,622	rotal.			•
Total Expended:	0					
Date of Last Activity:	04/0	9/99				
4A, PROJECT AUTHORIZA						
STPLMA-5063(035)	ļ	In the City of Santa Ana - F	irst St., Bristol St G	rand Ave.		
12-931102	1	Pavement Rehab				
12ORA55013						
	03/17/99	34B-3041-RSTP	Obligation			-24,782
Total Obligated:	-24	1,782	Total:	0	0	-24,782
Total Encumbered:		1,782	TOtal.	· ·	· ·	24,102
Total Expended:	2-1	0				
Date of Last Activity:	04/0	9/99				
4A, PROJECT AUTHORIZA						
STPLMA-5063(036)		In the City of Santa Ana on	Grand Ave - let St -	Stafford St		
12-931103		Pavement Rehab	Orana Ave., - ist St	Stanord St.		
12ORA53013	'	ravement Nenab				
120KA33013	02/47/00	24D 2044 DCTD	Obligation			10.614
	03/17/99	34B-3041-RSTP	Obligation			-19,614
Total Obligated:	-19,614		Total:	0	0	-19,614
Total Encumbered:	19	9,614				
Total Expended:		0				
Date of Last Activity:		9/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Orange (5073)						
STPLNDB-5073(001)	(	Glassell: Lincoln to SA Riv	er			
12-400764						
	09/30/92	35B-3041-RSTP	Obligation	-425,500		
	03/31/93	35B-3041-RSTP	Obligation	114,233		
	02/28/95	35B-3041-RSTP	Obligation	66,133		
Total Obligated:	-245	5,133	Total:	-245,133	0	0
Total Encumbered:		5,133				
Total Expended:		,133				
Date of Last Activity:		8/95				
_	OR STEP 9 NO	TIFICATION RECEIVED (PR3	7).			
STPL-5073(003) 12-400804		LaVeta: Glassell to Cambri				
	09/30/92	33C-3041-RSTP	Obligation	-317,645		
	03/31/93	33C-3041-RSTP	Obligation	80,920		
	02/28/95	33C-3041-RSTP	Obligation	3,157		
Total Obj.			_		2	2
Total Obligated:		3,567	Total:	-233,567	0	0
Total Encumbered:		3,567				
Total Expended:		5,567				
Date of Last Activity:		8/95	7)			
		OTIFICATION RECEIVED (PR3				
STPLDB-5073(004)	(	Colling: Eckhoff to Roberto	)			
12-400774	00/20/02	25D 2044 DOTD	Obligation	1 467 000		
	09/30/92	35B-3041-RSTP	Obligation	-1,167,002		
Note: All negative va		· -	40.00			
Office of Local Program	ns rstp_3f	.trx	13:09:03	09/16/99	F	Page 780

District/MPO/					MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		туре		OA AIIIII	IO OA
District 12						
MPO: Orange County T	ransportatio	n Commission (6145)				
Orange (5073)						
	03/31/93	35B-3041-RSTP	Obligation	333,234		
	02/28/95	35B-3041-RSTP	Obligation	195,332		
Total Obligated:	-638	3,435	Total:	-638,435	0	0
Total Encumbered:		3,435				
Total Expended:		3,435				
Date of Last Activity:		28/95				
		OTIFICATION RECEIVED (PI				
STPL-5073(008)		IN THE CITY OF ORANG		T FROM COLLINS A	/E TO BIXBY AVE	
12-931039		STREET REHABILITATIO				
	09/30/96	33C-3041-RSTP	Obligation	-60,000		
	04/30/97	33C-3041-RSTP	Obligation	-975,583		
Total Obligated:	-1,035		Total:	-1,035,583	0	0
Total Encumbered:	1,035					
Total Expended:	1,035					
Date of Last Activity:		0/98				
		OTIFICATION RECEIVED (PI				
STPL-5073(012)		In the City of Orange - Tu	stin Street - Chapman	Ave. to Collins Ave.		
12-931110		Street Rehabilitation				
12ORA55013	00/00/00	0.45 00.44 5.075	Q. II			
	02/23/99	34B-3041-RSTP	Obligation			-332,025
Total Obligated:		2,025	Total:	0	0	-332,025
Total Encumbered:	332	2,025				
Total Expended:	00/0	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		)4/99 ED)				
			atia Ct. Fainhausan Aus	to Channan Aug		
STPL-5073(013) 12-931111		In the City of Orange - Tu Street Rehab	stin St Fairnaven Ave	. to Chapman Ave.		
120RA55013		Street Renab				
120KA33013	02/23/99	34B-3041-RSTP	Obligation			400,000
T			-		•	-400,000
Total Obligated:		0,000	Total:	0	0	-400,000
Total Encumbered:	400	0,000 0				
Total Expended: Date of Last Activity:	U3/0	0 04/99				
4A, PROJECT AUTHORIZA						
STPLMA-5073(017)	•	In the City of Orange - GI	assall St. from Manlo A	ve to Walnut Ave		
12-931144		nn the City of Orange - Gi Pavement Rehab	asson St. Horri Maple A	vo. to vvailut Ave.		
12ORA55013		a a a monte i a man				
12010 100010	05/17/99	34B-3041-RSTP	Obligation			-97,388
Total Obligated			_	0	0	
Total Obligated: Total Encumbered:		7,388 7,388	Total:	0	0	-97,388
Total Expended:	91	0				
Date of Last Activity:	06/0	0 02/99				
Date of Last Activity.	OO/O TAITION (INITIAT					

Note: All negative values are a liability against balances.

Fullerton (5133)

Office of Local Programs rstp\_3f.frx 13:09:03 09/16/99 Page 781

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange County T	<b>Fransportation</b>	n Commission (6145)				
Fullerton (5133) STPL-5133(001) 12-400594	(	Commonwealth: Acacia	/State College			
	09/30/92	33C-3041-RSTP	Obligation	-363,603		
	06/30/93	33C-3041-RSTP	Obligation	89,961		
	02/28/95	33C-3041-RSTP	Obligation	16,944		
Total Obligated:	-256	5,697	Total:	-256,697	0	0
Total Encumbered:	256	5,697				
Total Expended:	256	,697				
Date of Last Activity:		8/95				
9I, FINAL VOUCHER PAID						
STPL-5133(002) 12-400604	ſ	Baslanchung Rd, State (	College/Associated			
	09/30/92	33C-3041-RSTP	Obligation	-264,704		
	06/30/93	33C-3041-RSTP	Obligation	65,250		
	02/28/95	33C-3041-RSTP	Obligation	27,526		
Total Obligated:	-171	,927	Total:	-171,927	0	0
Total Encumbered:		,927				
Total Expended:		,927				
Date of Last Activity:		8/95				
9I, FINAL VOUCHER PAID			PR37).			
STPLN-5133(005) 12-401374	\$	State college				
	07/31/94	33C-3041-RSTP	Obligation	-321,000		
	11/30/94	33C-3041-RSTP	Obligation	21,737		
	08/31/96	33C-3041-RSTP	Obligation	42,522		
Total Obligated:	-256	5,740	Total:	-256,740	0	0
Total Encumbered:	256	5,741				
Total Expended:		,741				
Date of Last Activity:	08/3					
9I, FINAL VOUCHER PAID			PR37).			
STPLN-5133(006) 12-401384	(	Chapman Avenue				
	07/31/94	33C-3041-RSTP	Obligation	-115,000		
	11/30/94	33C-3041-RSTP	Obligation	269		
Total Obligated:		,731	Total:	-114,731	0	0
Total Encumbered:		,731				
Total Expended:		,731				
Date of Last Activity:		3/95				
9I, FINAL VOUCHER PAID		-	-			
DBL-5133(008) 12-929196		HARBOR BOULEVARD: PAVEMENT REHABILIT	: BERKELEY AVE. TO B ATION	ASTANCHURY ROAL	)	
	08/31/95	35B-3041-RSTP	Obligation	-605,000		
	06/30/96	35B-3041-RSTP	Obligation	88,757		
	04/30/97	35B-3041-RSTP	Obligation	8,831		
Note: All negative val	lues are a liab	ility against balances.				
Office of Local Program	ns rstp_3f	.frx	13:09:03	09/16/99	į.	Page 782

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	10 0 A	OA AIIIII	to OA
Total Obligated:	-507,	411	Total:	-507,411	0	0
Total Encumbered:	507,		rotal.	,		
Total Expended:	507,4					
Date of Last Activity:	08/27	/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5133(009)	A	SSOCIATE ROAD: YO	RBA LINDA BOULEVAR	D TO BASTANCHU	RY ROAD	
12-929197	R	EHABILITATION				
	04/30/95	33C-3041-RSTP	Obligation	-385,000		
	01/31/96	33C-3041-RSTP	Obligation	38,198		
	02/28/97	33C-3041-RSTP	Obligation	32,041		
Total Obligated	-314,		•	-314,760	0	0
Total Obligated: Total Encumbered:	314,		Total:	-314,700	U	U
Total Expended:	314,7					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID			P37\			
				anahumi Daad ta Laa	Dolmoo Drivo	
STPLMA-5133(011) 12-931153		treet Reconstruction	Harbor Blvd. from Basta	inchury Road to Las	Paimas Drive	
120RA-55013	3	ireet Reconstruction				
120KA-00013	00/00/00	24D 2044 DCTD	Obligation			400.000
	06/22/99	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-400,0		Total:	0	0	-400,000
Total Encumbered:	400,0					
Total Expended:	00/00	0				
Date of Last Activity:	06/29					
4A, PROJECT AUTHORIZA						
STPLMA-5133(012)			larbor Blvd. to Berkeley A	Avenue		
12-931178	R	oadway rehabilitation				
12ORA-55013						
	08/19/99	34B-3041-RSTP	Obligation			-93,429 <b>Ne</b>
Total Obligated:	-93,	429	Total:	0	0	-93,429
Total Encumbered:	93,	429				
Total Expended:		0				
Date of Last Activity:	09/13	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
Newport Beach (5151) STPL-5151(001) 12-400694	Ja	amboree: Ford to Bristo	ld			
	09/30/92	33C-3041-RSTP	Obligation	-973,830		
	02/28/93	33C-3041-RSTP	Obligation	23,557		
	08/31/96	33C-3041-RSTP	Obligation	63,260		
Total Obligated:	-887,		Total:	-887,012	0	0
Total Encumbered:	887,		ı Uldı.	337,012	Ü	Ŭ
Total Expended:	887,0					
Date of Last Activity:	08/31					
9I, FINAL VOUCHER PAID			R37).			
STPL-5151(007)			ach on Newport Blvd. &	Pacific Coast Hway		
12-929390		terchange Improvemt/E		i aoine ocasi riwy.		
12-929390	In	teronange improvemile	mage widefillig			

Note: All negative values are a liability against balances.

120RA36014

Office of Local Programs rstp\_3f.frx 13:09:03 09/16/99 Page 783

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
EA/TIP ID	Date	Code	Туре		OA AIIIII	IO OA
District 12						
MPO: Orange County 1	ransportation	Commission (6145)				
Newport Beach (5151)						
	05/31/97	33C-3041-RSTP	Obligation	-5,458,610		
Total Obligated:	-5,458,6	610	Total:	-5,458,610	0	0
Total Encumbered:	5,458,6	610				
Total Expended:	4,281,7					
Date of Last Activity:	07/03	/98				
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	ICE.			
STPLMA-5151(008)	In	the City of Newport Be	ach - San Joaquin Hills	Road from Jamboree	Rd. to MacArthur B	lvd.
12-931121	Re	ehab (E) AC Roadway I	Pavement			
12ORA55013						
	04/16/99	34B-3041-RSTP	Obligation			-258,368
Total Obligated:	-258,3	368	Total:	0	0	-258,368
Total Encumbered:	258,368					
Total Expended:		0				
Date of Last Activity:	04/27	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	0).				
STPLMA-5151(009)	In	the City of Newport Be	ach - San Joaquin hills	Road from MacArthur	Blvd. to Marguerite	Ave.
12-931122	Re	ehab (E) AC Roadway I	Pavement			
12ORA55013						
	04/16/99	34B-3041-RSTP	Obligation			-177,274
Total Obligated:	-177,2	274	Total:	0	0	-177,274
Total Encumbered:	177,2	274				
Total Expended:		0				
Date of Last Activity:	04/27	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	O).				
STPLMA-5151(010)	In	the City of Newport Be	ach - Jamboree Rd. fror	n Coast Highway to S	an Joaquin Hills Rd	<u>.</u>
12-931143	Re	ehab (E) AC Roadway I	Pavement			
12ORA55013						
	05/17/99	34B-3041-RSTP	Obligation			-151,609
Total Obligated:	-151,6	609	Total:	0	0	-151,609
Total Encumbered:	151,6		. 3.0			, -
Total Expended:	,	0				
Date of Last Activity:	06/02	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	O).				
STPLMA-5151(011)	In	the City of Newport Be	ach - Irvine Ave: Santia	go Dr. to Tustin Ave.		
12-931151		ehab. (E) AC Roadway				
12ORA55013		-				
	05/25/99	34B-3041-RSTP	Obligation			-82,087
Total Obligated:	-82,0	087	Total:	0	0	-82,087
Total Encumbered:	82,0		i otai.	-	-	,
Total Expended:	,	0				
Date of Last Activity:	06/02					

Huntington Beach (5181)

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:04 09/16/99 Page 784

District/MPO/			STP/DSB/CMAQ			MA	
Responsible Agency	Trans		Transaction	Subject		Not Subject	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
-4::-4 40							
istrict 12 PO: Orange County 1	[ransportatio	n Commission (6145)					
Huntington Beach (5181 STPL-5181(001)	1)	Newland: Garfield/Talbert	:				
12-400614							
	09/30/92	33C-3041-RSTP	Obligation	-456,814			
	06/30/93	33C-3041-RSTP	Obligation	174,143			
	08/31/96	33C-3041-RSTP	Obligation	57,227			
Total Obligated:	-22	5,443	Total:	-225,443	0	0	
Total Encumbered:	22	5,443					
Total Expended:		5,443					
Date of Last Activity:		31/96					
		IOTIFICATION RECEIVED (F					
STPLDB-5181(002) 12-400684		Atlanta Ave: Magnolia/Bro	ookhurst				
	09/30/92	35B-3041-RSTP	Obligation	-768,086			
	07/31/93	35B-3041-RSTP	Obligation	248,951			
	08/31/96	35B-3041-RSTP	Obligation	216,305			
Total Obligated:	-30	2,829	Total:	-302,829	0	0	
Total Encumbered:	30	2,830					
Total Expended:		2,830					
Date of Last Activity:		31/96					
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).				
STPL-5181(003) 12-400624		Newland St: Talbert to H	eil				
	09/30/92	33C-3041-RSTP	Obligation	-570,000			
	07/31/93	33C-3041-RSTP	Obligation	128,949			
	10/02/95	33C-3041-RSTP	Obligation	-9,739			
	11/30/96	33C-3041-RSTP	Obligation	603			
Total Obligated:	-45	0,186	Total:	-450,186	0	0	
Total Encumbered:	450	0,186					
Total Expended:		0,186					
Date of Last Activity:		30/96					
		OTIFICATION RECEIVED (PI					
STPL-5181(004) 12-400634		Main St: Huntington/Dela	iware				
	09/30/92	33C-3041-RSTP	Obligation	-146,074			
	07/31/93	33C-3041-RSTP	Obligation	358			
	08/31/96	33C-3041-RSTP	Obligation	4,082			
Total Obligated:		1,633	Total:	-141,633	0	0	
Total Encumbered:		1,633					
Total Expended:		1,633					
Date of Last Activity:		31/96					
		OTIFICATION RECEIVED (PI					
STPL-5181(005) 12-400644		Lake St: Pacific Cst H/O	range				
	09/30/92	33C-3041-RSTP	Obligation	-141,736			
Note: All negative val	lues are a lial	oility against balances.					
Office of Local Program	s rstp_3	f.frx	13:09:04	09/16/99	F	Page 785	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12 MPO: Orange County T	-rananartatia	Commission (614E)				
,	•	n Commission (6145)				
Huntington Beach (5181	) 07/31/93	33C-3041-RSTP	Obligation	33,734		
	08/31/96	33C-3041-RSTP	Obligation	6,206		
Total Obligated:		,796	Total:	-101,796	0	0
Total Encumbered:		,796	TOTAL.	101,730	Ü	· ·
Total Expended:		,796				
Date of Last Activity:		1/96				
<del>-</del>	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5181(006) 12-400654		Gothard St: Heil to Eding	ger			
	09/30/92	33C-3041-RSTP	Obligation	-179,715		
	07/31/93	33C-3041-RSTP	Obligation	26,032		
	08/31/96	33C-3041-RSTP	Obligation	7,432		
Total Obligated:	-146	5,250	Total:	-146,250	0	0
Total Encumbered:		5,251				
Total Expended:	146,251					
Date of Last Activity:		1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5181(007)	;	Slater Ave: Golden West	t/Talbert			
12-400961			<b>-</b>			
	09/30/92	33C-3041-RSTP	Obligation	-258,242		
	07/31/93	33C-3041-RSTP	Obligation	31,610		
	08/31/96	33C-3041-RSTP	Obligation	46,997		
Total Obligated:		9,634	Total:	-179,634	0	0
Total Encumbered:		9,634				
Total Expended: Date of Last Activity:		1,634 31/96				
•		OTIFICATION RECEIVED (P	R37).			
STPL-5181(011) 12-400974		Newland St: Yorktown/G				
	09/30/92	33C-3041-RSTP	Obligation	-190,605		
	07/31/93	33C-3041-RSTP	Obligation	62,684		
	08/31/95	33C-3041-RSTP	Obligation	-8,410		
	08/31/96	33C-3041-RSTP	Obligation	149		
Total Obligated:	-136	5,181	Total:	-136,181	0	0
Total Encumbered:		5,181	rotai.	,	-	-
Total Expended:		s,181				
Date of Last Activity:	08/3	1/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5181(012) 12-400984		Ellis Ave: Beach/Chapel				
	09/30/92	33C-3041-RSTP	Obligation	-62,590		
	07/31/93	33C-3041-RSTP	Obligation	12,841		
	08/31/95	33C-3041-RSTP	Obligation	-3,099		
	10/02/95	33C-3041-RSTP	Obligation	-620		
Note: All negative val	ues are a liah	ility against balances.				
Office of Local Program		· -	13:09:04	09/16/99	I	Page 786

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
EA/TIF ID	Date	- Code	Турс		OA AIIIII	10 OA
District 12						
MPO: Orange County T	ransportation	n Commission (6145)				
Huntington Beach (5181	)					
	12/31/96	33C-3041-RSTP	Obligation	8		
Total Obligated:	-53,459		Total:	-53,459	0	0
Total Encumbered:		3,459				
Total Expended:		,459				
Date of Last Activity:		1/96				
8H, FINAL VOUCHER PAIL						
STPL-5181(013) 12-400994	(	Graham St: Edinger to F	leil			
	09/30/92	33C-3041-RSTP	Obligation	-297,637		
	06/30/93	33C-3041-RSTP	Obligation	39,932		
	05/31/96	33C-3041-RSTP	Obligation	-3,897		
	02/28/97	33C-3041-RSTP	Obligation	888		
Total Obligated:	-260	),713	Total:	-260,713	0	0
Total Encumbered:	260	,713				
Total Expended:	260,713					
Date of Last Activity:		8/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5181(014) 12-401004	\	Warner: Edgewater to P	CH			
	09/30/92	33C-3041-RSTP	Obligation	-214,596		
	06/30/93	33C-3041-RSTP	Obligation	42,587		
	08/31/96	33C-3041-RSTP	Obligation	9,589		
Total Obligated:	-162	2,419	Total:	-162,419	0	0
i olai Obligated.	-162,419 -162,410					
Total Encumbered:		2,419				
_	162 162	,419				
Total Encumbered: Total Expended: Date of Last Activity:	162 162 08/3	2,419 1/96				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	162 162 08/3 OR STEP 9 NO	,419 1/96 DTIFICATION RECEIVED (P	•			
Total Encumbered: Total Expended: Date of Last Activity:	162 162 08/3 OR STEP 9 NO	2,419 1/96	•			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5181(015)	162 162 08/3 OR STEP 9 NO	,419 1/96 DTIFICATION RECEIVED (P	•	-192,198		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5181(015)	162 162 08/3 OR STEP 9 NO	2,419 11/96 OTIFICATION RECEIVED (P McFadden: Edwards/Go	lden West	-192,198 36,656		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5181(015)	162 162 08/3 OR STEP 9 NO 1	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP	Iden West Obligation			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5181(015)	162 162 08/3 OR STEP 9 NO 1 09/30/92 06/30/93 08/31/96	2,419 h1/96 hTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	36,656	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5181(015) 12-401014	162 162 08/3 OR STEP 9 NO 1 09/30/92 06/30/93 08/31/96 -151	2,419 h1/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended:	162 162 08/3 OR STEP 9 NO 1 09/30/92 06/30/93 08/31/96 -151 151	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517	Obligation Obligation Obligation	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	162 162 08/3 OR STEP 9 NO I 09/30/92 06/30/93 08/31/96 -151 151 08/3	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517 ,517	Obligation Obligation Obligation Obligation Total:	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	162 08/3 OR STEP 9 NO 09/30/92 06/30/93 08/31/96 -151 151 08/3 OR STEP 9 NO	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517 ,517 11/96 DTIFICATION RECEIVED (P	Iden West  Obligation Obligation Obligation Total:	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	162 08/3 OR STEP 9 NO 09/30/92 06/30/93 08/31/96 -151 151 08/3 OR STEP 9 NO	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517 ,517	Iden West  Obligation Obligation Obligation Total:	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(016)	162 08/3 OR STEP 9 NO 09/30/92 06/30/93 08/31/96 -151 151 08/3 OR STEP 9 NO	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517 ,517 11/96 DTIFICATION RECEIVED (P	Iden West  Obligation Obligation Obligation Total:	36,656 4,024	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(015) 12-401014  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPL-5181(016)	162 162 08/3 OR STEP 9 NO 1 09/30/92 06/30/93 08/31/96 -151 151 08/3 OR STEP 9 NO	2,419 11/96 DTIFICATION RECEIVED (P McFadden: Edwards/Go 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,517 ,517 ,517 11/96 DTIFICATION RECEIVED (P	Obligation Obligation Obligation Total:  R37).	36,656 4,024 -151,517	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:04 09/16/99 Page 787

District/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-146,	000	Total:	-146,000	0	0
Total Encumbered:	146,					
Total Expended:	146,0					
Date of Last Activity: 9I, FINAL VOUCHER PAID	10/26		P37\			
STPL-5181(017)		tlanta Ave: Alabama/De				
12-401034						
	09/30/92	33C-3041-RSTP	Obligation	-122,171		
	06/30/93	33C-3041-RSTP	Obligation	29,397		
	08/31/96	33C-3041-RSTP	Obligation	11,657		
Total Obligated:	-81,	116	Total:	-81,116	0	0
Total Encumbered:	81,		. Otali			
Total Expended:	81,	116				
Date of Last Activity:	08/31	/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPL-5181(018)	L	AKE STREET: ORANG	E AVENUE TO UTICA	AVENUE		
12-401044	P.	AVEMENT REHABILIT	ATION			
	09/30/92	33C-3041-RSTP	Obligation	-233,000		
	02/28/94	33C-3041-RSTP	Obligation	-132,359		
	12/31/95	33C-3041-RSTP	Obligation	-18,591		
	02/28/97	33C-3041-RSTP	Obligation	543		
Total Obligated:	-383,	406	Total:	-383,406	0	0
Total Encumbered:	383,					
Total Expended:	383,4	106				
Date of Last Activity:	02/28	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NOT	IFICATION RECEIVED (P	R37).			
STPLN-5181(020)	Е	lis Ave. to Rte. 405 Bea	ach Blvd.			
12-401334	05/04/04	200 2011 DOTD	OLE C	4.404.000		
	05/31/94	33C-3041-RSTP	Obligation	-1,104,206		
Total Obligated:	-1,104,		Total:	-1,104,206	0	0
Total Encumbered:	1,104,					
Total Expended:	1,104,2					
Date of Last Activity: 9I, FINAL VOUCHER PAID	01/11 OR STEP 9 NOT		R37).			
STPLMA-5181(124)		eil Avenue at various lo				
12-931182		avement digouts and re				
12ORA55013		<u> </u>				
	08/19/99	34B-3041-RSTP	Obligation			-400,000 <b>Ne</b>
Total Obligated:	-400,		Total:	0	0	-400,000
Total Encumbered:	,	0	i Utai.	· ·	Ŭ	.50,000
		0				
Total Expended:	08/19					
Total Expended: Date of Last Activity:	00/13					
Date of Last Activity:		arner Avenue at variou	s locations between Bea	ach Blvd. and Newlar	nd Street	
•	W	arner Avenue at variou		ach Blvd. and Newlar	nd Street	
Date of Last Activity: STPLMA-5181(125)	W			ach Blvd. and Newlar	nd Street	

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:04 09/16/99 Page 788

District/MPO/	<b>T</b>		Transcation	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-184	1,703	Total:	0	0	-184,703
Total Encumbered:	184	1,703				
Total Expended:		0				
Date of Last Activity:		3/99				
4A, PROJECT AUTHORIZA						
STPLMA-5181(126)		Edinger Avenue from Go		ard Street at Golden	West College	
12-931184		Pavement digouts and re	habilitation			
12ORA55013						
	08/19/99	34B-3041-RSTP	Obligation			-138,947 <b>Ne</b> v
Total Obligated:	-138	3,947	Total:	0	0	-138,947
Total Encumbered:	138	3,947				
Total Expended:		0				
Date of Last Activity:		3/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Seal Beach (5229)						
STPL-5229(002)		In the City of Seal Beach	- Seal Beach BlvdWes	stminister to Adolpho	Lopez	
12-931137		Pavement Rehab				
12ORA55013						
	05/06/99	34B-3041-RSTP	Obligation			-29,202
Total Obligated:	-29	9,202	Total:	0	0	-29,202
Total Encumbered:	29	9,202				
Total Expended:		0				
Date of Last Activity:	06/0	)2/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
STPL-5229(003)		In the City of Seal Beach	-Seal Beach BlvdBeve	rly Manor to Westmir	nister	
12-931138		Pavement Rehab				
12ORA55013						
	05/06/99	34B-3041-RSTP	Obligation			-17,579
Total Obligated:	-17	7,579	Total:	0	0	-17,579
Total Encumbered:	17	7,579				
Total Expended:		0				
Date of Last Activity:	06/0	02/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
La Habra (5266)						
STPLN-5266(001)	,	Whittier-Harbor/Palm				
12-400704						
	09/30/92	33C-3041-RSTP	Obligation	-156,255		
	02/28/93	33C-3041-RSTP	Obligation	43,375		
	04/30/95	33C-3041-RSTP	Obligation	-11,205		
	08/31/96	33C-3041-RSTP	Obligation	331		
Total Obligated:		3,753	Total:	-123,753	0	0
Total Encumbered:		3,753 3,753	i Ulai.	120,700	J	· ·
Total Expended:		3,753 3,753				
i otal Expellucu.						
Date of Last Activity:	08/3	31/96				

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:05 09/16/99 Page 789

District/MPO/	<b>T</b>		Transcriber		MA	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County	ransportation	n Commission (6145)				
<b>La Habra (5266)</b> STPLN-5266(002)	1	BEACH BOULEVARD(SI	P 30): HILL SBOROLIGH	I TO IMPERIAL HWV (	SP 90)	
12-026821		WIDEN FROM 4 TO 6 LA	,	,	SK 90).	
12-020021	05/31/95	33C-3041-RSTP	Obligation	-217,800		
Total Obligated		7,800	G	•	0	0
Total Obligated: Total Encumbered:		7,800 7,800	Total:	-217,800	U	U
Total Expended:						
Date of Last Activity:	217,800 09/20/96					
		OTIFICATION RECEIVED (F	PR37).			
STPL-5266(003)		In the City of La Habra - I		range County Line to F	Reach Blvd	
12-929391		Pavement Rehab & Resu		.ago county Line to L	Joseph Biva.	
12ORA55013	'					
	05/31/97	33C-3041-RSTP	Obligation	-186,698		
	06/28/99	33C-3041-RSTP	Obligation	3,589	3,589	
Total Obligated		3,108	_	-183,108	3,589	0
Total Obligated: Total Encumbered:		3,108 3,108	Total:	-103,100	3,369	O
Total Expended:		3,108 3,108				
Date of Last Activity:		28/99				
•		OTIFICATION RECEIVED (P	R37).			
STPL-5266(004)		In the City of La Habra - I	-	St. to Monte Vista St		
12-931120		Pavement Rehab	Lambert Ita. Irom Idano	ot. to Morite vista ot.		
12ORA55013	'	avement itenab				
12010,00010	05/10/99	34B-3041-RSTP	Obligation			-41,323
Total Obligated		1,323		0	0	-41,323
Total Obligated: Total Encumbered:		1,323 1,323	Total:	U	U	-41,323
Total Expended:	71	0				
Date of Last Activity:	05/2	20/99				
4A, PROJECT AUTHORIZA						
		== <i>r</i> ·				
Placentia (5269)		Placentic Ave. C -it. I'	it to Orongotha			
STPL-5269(001) 12-400814		Placentia Ave: S city limit	it to Orangethorpe			
12-400014	09/30/92	33C-3041-RSTP	Obligation	-255,000		
			=			
	04/30/93	33C-3041-RSTP	Obligation	46,070		
	08/31/96	33C-3041-RSTP	Obligation	11,466		
Total Obligated:		7,463	Total:	-197,463	0	0
		7,463				
Total Encumbered:	197	7,463				
Total Expended:						
Total Expended: Date of Last Activity:	08/3		D07\			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/3 OR STEP 9 NO	OTIFICATION RECEIVED (P				
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5269(002)	08/3 OR STEP 9 NO					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	08/3 OR STEP 9 NO	OTIFICATION RECEIVED (P Melrose: Crowther/Orang	gethorpe	607-05-		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5269(002)	08/3 OR STEP 9 NO 09/30/92	DTIFICATION RECEIVED (P Melrose: Crowther/Orang 33C-3041-RSTP	gethorpe Obligation	-237,000		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID STPL-5269(002)	08/3 OR STEP 9 NO	OTIFICATION RECEIVED (P Melrose: Crowther/Orang	gethorpe	-237,000 70,550 10,279		

Office of Local Programs rstp\_3f.frx 13:09:05 09/16/99 Page 790

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-156	6,170	Total:	-156,170	0	0
Total Encumbered:		6,170	i otai.	,		
Total Expended:		6,170				
Date of Last Activity:		28/97				
_	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5269(004)		IN THE CITY OF PLACE	NTIA - ORANGETHORI	PE AVE.: MELROSE	TO KRAEMER BLV	'D
12-929352		PAVEMENT REHABILIT	ATION			
12ORA55013						
	09/30/96	33C-3041-RSTP	Obligation	-22,898		
	05/31/97	33C-3041-RSTP	Obligation	-286,220		
Tatal Oblinated			_	•	0	0
Total Obligated:		9,118	Total:	-309,118	0	0
Total Encumbered:		9,118				
Total Expended:		9,118				
Date of Last Activity:		22/98	(DOT)			
		OTIFICATION RECEIVED (P	<u> </u>			
STPLMA-5269(005)		in Placentia from Kraeme	er Blvd. to Linda Vista Av	e.		
12-931177		Pavement rehabilitation				
12ORA55013						
	08/11/99	34B-3041-RSTP	Obligation			-378,927 <b>Ne</b> v
Total Obligated:	-378	8,927	Total:	0	0	-378,927
Total Encumbered:	378	8,927				
Total Expended:		0				
Date of Last Activity:	08/2	27/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
<b>Tustin (5271)</b> STPL-5271(001) 12-400834		Main St: Prospect/Newp	ort			
	09/30/92	33C-3041-RSTP	Obligation	-318,265		
	05/31/93	33C-3041-RSTP	Obligation	72,862		
	02/28/94	33C-3041-RSTP	Obligation	-32,965		
	04/30/94	33C-3041-RSTP	Obligation	-359		
	02/28/95	33C-3041-RSTP	Obligation	1		
T O			· ·		0	0
Total Obligated:		8,725	Total:	-278,725	0	0
Total Encumbered:		8,725				
Total Expended:		3,725				
Date of Last Activity:		28/95	ID 27\			
STPL-5271(002) 12-400844		Prospect: Irvine to Shert				
12-700044	09/30/92	33C-3041-RSTP	Obligation	-239,000		
	05/31/93	33C-3041-RSTP	Obligation	29,785		
	02/28/94	33C-3041-RSTP	Obligation	-2,074		
	02/28/95	33C-3041-RSTP	Obligation	616		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:05 09/16/99 Page 791

District/MPO/	_		<b>-</b>	STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
A/TIP ID	Date	Code	туре		OA AIIIII	10 0A
Total Obligated:	-210	),673	Total:	-210,673	0	0
Total Encumbered:		),673	i otali.	,		
Total Expended:	210	),673				
Date of Last Activity:	02/2	28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPLMA-5271(003)		In the City of Tustin on N	EWPORT AVE: S/O MC	FADDEN AVE TO N	ISSON RD & S/O E	L CAMINO REAL TO
12-929356		N/O FIRST ST. & EL CA		PORT AVE		
1255013		RECONSTRUCT & OVE	RLAY AC PAVEMENT			
	/ /	34B-3041-RSTP	Obligation			-34,110
	11	34B-3041-RSTP	Obligation			-405,390
	05/17/99	34B-3041-RSTP	Obligation			27,870
Total Obligated:		1,630	-	0	0	-411,630
Total Encumbered:		1,630	Total:	O	O	411,000
Total Expended:		,630				
Date of Last Activity:		7/99				
9I, FINAL VOUCHER PAID			R37).			
STPL-5271(004)		In the City of Tustin - Red	d Hill Avenue - From Edi	nger Ave. to Walnut	Ave	
12-931097		AC Pavement Rehabilita	tion			
12ORA55013						
	01/12/99	33C-3041-RSTP	Obligation	-30,000	-30,000	
	01/14/99	33C-3041-RSTP	Obligation	-30,000	-30,000	
	01/14/99	33C-3041-RSTP	Obligation	30,000	30,000	
	08/04/99	33C-3041-RSTP	Obligation	-286,299	-286,299	Nev
Total Obligated:	-316	5,299	Total:	-316,299	-316,299	0
Total Encumbered:	316	5,299				
Total Expended:		0				
Date of Last Activity:	08/0	05/99				
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
San Clemente (5274) STPL-5274(001) 12-		Ave Pico: Molinos/Fronte	era			
12-	09/30/92	33C-3041-RSTP	Obligation	-853,924		
	08/31/94	33C-3041-RSTP	Obligation	-10,373		
	12/25/97	33C-3041-RSTP	Obligation	10,373		
Total Obligated:		3,924	Total:	-853,924	0	0
Total Encumbered:		3,924	i otal.	000,024	· ·	O .
Total Expended:		3,924				
Date of Last Activity:		25/97				
8H, FINAL VOUCHER PAID			PR37).			
STPLN-5274(002) 12-400504		Camino Real: Mateo/Va				
	09/30/92	33C-3041-RSTP	Obligation	-348,800		
	05/24/02	22C 2044 DCTD	Obligation	36,294		
	05/31/93	33C-3041-RSTP	Obligation	30,294		

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx 13:09:05 09/16/99 Page 792

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:	-231, 231, 231,	,045 045	Total:	-231,045	0	0
Date of Last Activity:	02/10					
9I, FINAL VOUCHER PAID		Camino Real: El Tortal/E				
STPLN-5274(003) 12-400514		Janiino Real. El Tortal/E	Stacion			
12 100011	09/30/92	33C-3041-RSTP	Obligation	-609,440		
	05/31/93	33C-3041-RSTP	Obligation	180,960		
	02/28/97	33C-3041-RSTP	Obligation	101,341		
Total Obligated:	-327		Total:	-327,138	0	0
Total Encumbered:	327		Total.	027,100	· ·	•
Total Expended:	327,	•				
Date of Last Activity:	02/28	3/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5274(004) 12-400524	C	Califia: Presidente/Beacl	n Ent.			
	09/30/92	33C-3041-RSTP	Obligation	-134,496		
	05/31/93	33C-3041-RSTP	Obligation	47,476		
	06/30/95	33C-3041-RSTP	Obligation	-10,372		
Total Obligated:	-97	,392	Total:	-97,392	0	0
Total Encumbered:	97	,392				
Total Expended:		392				
Date of Last Activity:	06/30					
9I, FINAL VOUCHER PAID						
STPL-5274(006) 12-400534		splanade: Trafalgar/Cri				
	09/30/92	33C-3041-RSTP	Obligation	-271,197		
	05/31/93	33C-3041-RSTP	Obligation	58,995		
	02/28/95	33C-3041-RSTP	Obligation	16,385		
Total Obligated:	-195		Total:	-195,816	0	0
Total Encumbered:		,817				
Total Expended:	195,					
Date of Last Activity: 9I, FINAL VOUCHER PAID	02/28		237)			
STPL-5274(007)		ve. Victoria: Camino/El				
12-400544	,	Violona. Gamino/El	una			
	09/30/92	33C-3041-RSTP	Obligation	-485,674		
	05/31/93	33C-3041-RSTP	Obligation	138,996		
	02/28/95	33C-3041-RSTP	Obligation	11,363		
Total Obligated:	-335		Total:	-335,314	0	0
Total Encumbered:	335		i Jiai.	,	· ·	3
Total Expended:	335,					
Date of Last Activity:	02/28					
-		TIFICATION RECEIVED (P	R37).			

Buena Park (5310)

Note: All negative values are a liability against balances.

istrict/MPO/				STP/DSB/CMAQ		MA
esponsible Agency	Trans		Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
	ransportatio	n Commission (6145)				
Buena Park (5310) STPL-5310(001) 12-400404		Stanton: Beach/La Palm	a			
	09/30/92	33C-3041-RSTP	Obligation	-284,181		
	10/31/92	33C-3041-RSTP	Obligation	-284,181		
	10/31/92	33C-3041-RSTP	Obligation	284,181		
	02/28/93	33C-3041-RSTP	Obligation	14,346		
	03/31/95	33C-3041-RSTP	Obligation	-19,330		
Total Obligated: Total Encumbered:		9,165 9,165	Total:	-289,165	0	0
Total Expended:		9,165				
Date of Last Activity:		27/95	D27\			
9I, FINAL VOUCHER PAID STPL-5310(002) 12-400324		OTIFICATION RECEIVED (P Western-La Palma/Oran				
	09/30/92	33C-3041-RSTP	Obligation	-349,000		
	02/28/93	33C-3041-RSTP	Obligation	90,055		
	03/31/96	33C-3041-RSTP	Obligation	7,428		
Total Obligated:		1,516	Total:	-251,516	0	0
Total Encumbered:		1,516	Total.	201,010	Ü	· ·
Total Expended:		1,516				
Date of Last Activity:		31/96				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5310(008)		In the City of Buena Park	c - Western Ave. from Or	angethorpe Ave. to A	rtesia Ave.	
12-401644		Road Rehabilitation				
	06/30/94	33C-3041-RSTP	Obligation	-55,000		
	04/14/99	33C-3041-RSTP	Obligation	2,598	2,598	
Total Obligated:	-52	2,402	Total:	-52,402	2,598	0
Total Encumbered:	52	2,402				
Total Expended:	0.4/5	0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		20/99 TED)				
STPL-5310(009) 12-401654	-	La Mirada Blvd.: Alandra	a -Bch			
	06/30/94	33C-3041-RSTP	Obligation	-263,000		
	11/30/94	33C-3041-RSTP	Obligation	-57,312		
	08/31/96	33C-3041-RSTP	Obligation	29,517		
Total Obligated:		0,794	Total:	-290,794	0	0
Total Encumbered:		0,794	i otal.	,	-	-
Total Expended:		),794				
Date of Last Activity:	08/3	31/96				
=	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5310(010)		In the City of Buena Park	a, on Valleyview St: Trinic	dad Way to Orangetho	orpe Ave.	
12-401664		Roadway Rehabilitation				
	11/30/94	33C-3041-RSTP	Obligation	-519,000		
Note: All negative val	ues are a liab	oility against balances.				
Office of Local Program	s rstp_3		13:09:06	09/16/99		Page 794

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Buena Park (5310)						
	10/31/97	33C-3041-RSTP	Obligation	60,283		
Total Obligated:	-458,	716	Total:	-458,716	0	0
Total Encumbered:	458,	716				
Total Expended:	458,	716				
Date of Last Activity:	10/31	/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5310(015)	Ir	the City of Buena Park	- Orangethorpe Ave V	Nestern Ave. to Stant	ton Ave.	
12-931096		treet Rehab & Improver	= :			
12ORA55013		•				
	12/03/98	33C-3041-RSTP	Obligation	-22,322	-22,322	
Total Obligated:	-22,		_	-22,322	-22,322	0
Total Encumbered:		322	Total:	22,022	22,022	0
Total Expended:	<i></i> ,	0				
Date of Last Activity:	12/17	-				
4A, PROJECT AUTHORIZA						
STPLMA-5310(016)	· · · · · · · · · · · · · · · · · · ·	-	-Artesia Blvd: Western	Ave to Reach Blvd		
12-931150		treet rehab. and improv		tve. to bedon biva.		
12ORA55013	<u> </u>	troot ronab. and improv	omone			
1201(100010	05/25/99	34B-3041-RSTP	Obligation			-120,231
Tatal Obligated			_	0	0	•
Total Obligated:	-120,		Total:	0	0	-120,231
Total Encumbered:	120,	0				
Total Expended: Date of Last Activity:	06/02					
4A, PROJECT AUTHORIZA						
Costa Mesa (5312) STPLN-5312(001) 12-400094	·	airview Rd: Baker to 40	05			
	09/30/92	33C-3041-RSTP	Obligation	-426,980		
	07/31/93	33C-3041-RSTP	Obligation	78,796		
Total Obligated:	-348,		Total:	-348,184	0	0
Total Encumbered:	348,		i Otal:	0-10, 10 <del>-1</del>	O	O .
Total Expended:	230,					
Date of Last Activity:	02/24					
6A, LOCAL PROGRAMS A			ICE.			
STPLN-5312(002)		dams Ave: Placentia to				
12-400104	A	Gamb Ave. I idoeiilid lo	, i all view			
12 700 107	09/30/92	33C-3041-RSTP	Obligation	-587,000		
Tatal Obligation			_		0	^
Total Obligated:	-587,		Total:	-587,000	0	0
Total Encumbered:	587,					
Total Eventuals						
Total Expended: Date of Last Activity:	587, 10/26					

Note: All negative values are a liability against balances.

District/MPO/	_			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			.,,,,			
istrict 12						
PO: Orange County T	ransportatio	n Commission (6145)				
Costa Mesa (5312)				D		
STPL-5312(003) 12-400114		PLACENTIA AVENUE: V PAVEMENT REHABILIT		DAMS AVENUE		
12-400114	09/30/92	33C-3041-RSTP	Obligation	-1,404,528		
	07/31/93	33C-3041-RSTP	Obligation	540		
	02/28/97	33C-3041-RSTP	Obligation	232,527		
Total Obligated:	-1,171		Total:	-1,171,460	0	0
Total Encumbered:	1,171		i Otai.	1,171,400	Ŭ	· ·
Total Expended:	1,171					
Date of Last Activity:	02/2	28/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5312(004) 12-400124		Newport Blvd Fr Rd: 19	- Bristol			
	09/30/92	33C-3041-RSTP	Obligation	-4,350,983		
	07/31/93	33C-3041-RSTP	Obligation	158,888		
	11/30/97	33C-3041-RSTP	Obligation	322,934		
Total Obligated:	-3,869	9,160	Total:	-3,869,160	0	0
Total Encumbered:	3,869					
Total Expended:	3,869					
Date of Last Activity:		8/98	2D0=\			
		OTIFICATION RECEIVED (I				
STPL-5312(005) 12-400134		Victoria St: Harbor to Ne	•			
	09/30/92	33C-3041-RSTP	Obligation	-996,405		
	07/31/93	33C-3041-RSTP	Obligation	215,665		
	08/31/96	33C-3041-RSTP	Obligation	152,291		
Total Obligated:		3,448	Total:	-628,448	0	0
Total Encumbered:		3,448				
Total Expended:		3,448 31/96				
Date of Last Activity:		OTIFICATION RECEIVED (P	R37)			
STPL-5312(006)		Wilson St: Placentia to F				
12-400144						
	09/30/92	33C-3041-RSTP	Obligation	-650,385		
	07/31/93	33C-3041-RSTP	Obligation	76,361		
	11/30/96	33C-3041-RSTP	Obligation	-10,123		
Total Obligated:	-584	1,147	Total:	-584,147	0	0
Total Encumbered:		1,147				
Total Expended:		,024				
Date of Last Activity:		80/96				
		RECEIVES THE FIRST INVO				
STPLN-5312(007) 12-400154		Fairview Rd: 405 to Sun	flower			
	09/30/92	33C-3041-RSTP	Obligation	-662,337		
	07/31/93	33C-3041-RSTP	Obligation	77,335		
Note: All negative val	ues are a liab	ility against balances.				
Office of Local Program	s rstp_3t	f.frx	13:09:06	09/16/99		⊃ <sub>age</sub> 796

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange County T	ransportatio	n Commission (6145)				
Costa Mesa (5312)						
	03/31/96	33C-3041-RSTP	Obligation	94,423		
Total Obligated:		),578	Total:	-490,578	0	0
Total Encumbered:		),578				
Total Expended:		),578				
Date of Last Activity:		11/96	D07\			
		OTIFICATION RECEIVED (P				
STPLN-5312(008)		I-405 N/B Off Ramp & Fa	air View Const.			
12-117314	09/30/93	22C 2041 DSTD	Obligation	2 441 657		
	09/30/93	33C-3041-RSTP	Obligation	-2,441,657		
		33C-3041-RSTP	Obligation	248,335		
	12/31/96	33C-3041-RSTP	Obligation	109,124	•	•
Total Obligated:	-2,084		Total:	-2,084,197	0	0
Total Encumbered:	2,084 2,084					
Total Expended: Date of Last Activity:		31/96				
8H, FINAL VOUCHER PAIL			PR37)			
STPLN-5312(009)		Rte. 405 Fairview S/B off				
12-401364		rtic. 400 i ali view 0/b oli	таттр			
	04/30/94	33C-3041-RSTP	Obligation	-384,972		
Total Obligated:	-384	1,972	Total:	-384,972	0	0
Total Encumbered:		l,972	i otai.	00 .,0. =	v	· ·
Total Expended:		,972				
Date of Last Activity:		5/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5312(013)		HARBOR BOULEVARD:	S/B I-405 OFFRAMP T	O 600' N/O SOUTH (	COAST DRIVE	
12-401634		WIDENING				
12ORA047						
	06/30/94	33C-3041-RSTP	Obligation	-491,000		
	04/30/96	33C-3041-RSTP	Obligation	-1,582,094		
Total Obligated:	-2,073	3,094	Total:	-2,073,094	0	0
Total Encumbered:	2,073	3,094				
Total Expended:	2,021	,371				
Date of Last Activity:	12/2	24/98				
6A, LOCAL PROGRAMS A	CCOUNTING F	RECEIVES THE FIRST INVO	ICE.			
STPLN-5312(014)		IN ORANGE COUNTY IN	N COSTA MESA ON I-4	05 AT BRISTOL ST	OVERCROSSING.	
12-0308U4		INTERCHANGE IMPRO	VEMENT			
	04/30/95	33C-3041-RSTP	Obligation	-2,554,089		
	01/31/96	33C-3041-RSTP	Obligation	-363,231		
	08/31/96	33C-3041-RSTP	Obligation	681,930		

Note: All negative values are a liability against balances.

and an all to Arm	T		Troppost!	STP/DSB/CMAQ		MA Nat Carbinat
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		<del>_</del>	. 7 6-2			
Total Obligated:	-2,769,	324	Total:	-2,769,324	0	0
Total Encumbered:	2,768,					
Total Expended:	2,768,9	944				
Date of Last Activity:	07/31	/98				
7G, SENT TO FEDERAL AI						
STPLMA-5312(015)			N ST. TO DALE WY.; D	ATE PL. TO N/O GI	SLER AVE.; AND SO	O. COAST DR. TO
12-929245		IACARTHUR BLVD.				
1255013	S	TREET REHABILITATION	ON			
	/ /	34B-3041-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			-177,430
	11	34A-RSTP	Obligation			177,430
	/ /	34B-3041-RSTP	Obligation			-2,217,869
Total Obligate !			_	0	0	
Total Obligated:	-2,395,		Total:	0	0	-2,395,299
Total Expanded:	2,395, 2,100,0					
Total Expended:	03/12					
Date of Last Activity: 6A, LOCAL PROGRAMS A			ICF			
STPLMA-5312(016)			MESA - FAIRVIEW RD	· PAULARINO CHA	NNEL TO BAKER S	 .T
12-929342		EHABILITATION	WESA - I AIRVIEW RD	I AULAININO OHA	MINEL TO BANEIN S	
1255013		ETIABLETATION				
1200010	/ /	34B-3041-RSTP	Obligation			-20,000
	/ /	34B-3041-RSTP	Obligation			-246,800
			=			
T	03/31/98	34B-3041-RSTP	Obligation			1
Total Obligated:	-266,		Total:	0	0	-266,799
	266,					
Total Encumbered:		040				
Total Expended:	245,9					
Total Expended: Date of Last Activity:	245,9 12/18	3/98				
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI	245,; 12/18 ENT SCHEDULE	3/98 D.	EAIDVIEW CHANNE	@ WEST OF DIAG	PENITIA ANCE O INITI	EDSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020)	245,9 12/18 <b>ENT SCHEDULE</b> In	s/98 i.b. i the City of Costa Mesa	- FAIRVIEW CHANNEI		CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047	245,9 12/18 ENT SCHEDULE In	8/98 n. h the City of Costa Mesa 9TH & MAPLE STREET	- El Nino Preparedness		CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020)	245,9 12/18 ENT SCHEDULE In	s/98 i.b. i the City of Costa Mesa	- El Nino Preparedness		CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047	245,9 12/18 ENT SCHEDULE In	8/98 n. h the City of Costa Mesa 9TH & MAPLE STREET	- El Nino Preparedness		CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047	245, 12/18 ENT SCHEDULE In 19	8/98  D. the City of Costa Mesa  THE WAPLE STREET  RAINAGE IMPROVEMI	- El Nino Preparedness ENTS	3	CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047	245,9 12/18 ENT SCHEDULE In 19 D	8/98  ID. I the City of Costa Mesa PTH & MAPLE STREET RAINAGE IMPROVEMI REN-RSTP	- El Nino Preparedness ENTS Obligation	-318,699	CENTIA AVE. & INTE	ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013	245,9 12/18 ENT SCHEDULE In 19 D 12/31/97 02/28/98	8/98  ID. Ithe City of Costa Mesa PTH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP  REN-RSTP  REN-RSTP  REN-RSTP	- El Nino Preparedness ENTS  Obligation Obligation Obligation	-318,699 -79,674		ERSECTION OF
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047	245,5 12/18 ENT SCHEDULE In 19 D 12/31/97 02/28/98 05/25/99	8/98  D.  I the City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP  REN-RSTP  REN-RSTP  914	- El Nino Preparedness ENTS Obligation Obligation	-318,699 -79,674 7,458	7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered:	245,5 12/18 ENT SCHEDULE In 19 D 12/31/97 02/28/98 05/25/99 -390,	8/98  D. I the City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP  REN-RSTP  REN-RSTP  914 914	- El Nino Preparedness ENTS  Obligation Obligation Obligation	-318,699 -79,674 7,458	7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered: Total Expended:	245,9 12/18 ENT SCHEDULE In 19 05/231/97 02/28/98 05/25/99 -390,390,390,	8/98 ID. Ithe City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI REN-RSTP REN-RSTP REN-RSTP 914 914	- El Nino Preparedness ENTS  Obligation Obligation Obligation	-318,699 -79,674 7,458	7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered:	245,9 12/18 ENT SCHEDULE In 19 12/31/97 02/28/98 05/25/99 -390,3 390,9 05/25	8/98 ID. Ithe City of Costa Mesa PTH & MAPLE STREET RAINAGE IMPROVEMI REN-RSTP REN-RSTP REN-RSTP 914 914 914 914	E El Nino Preparedness ENTS  Obligation Obligation Obligation Total:	-318,699 -79,674 7,458	7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	245,9 12/18 ENT SCHEDULE In 19 12/31/97 02/28/98 05/25/99 -390, 390, 390, 05/25 OR STEP 9 NOT	6/98 ind. in the City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP  REN-RSTP  REN-RSTP  914 914 914 6/99 IIFICATION RECEIVED (PI	E El Nino Preparedness ENTS  Obligation Obligation Obligation Total:	-318,699 -79,674 7,458 -390,914	7,458 7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	245,9 12/18 ENT SCHEDULE In 19 12/31/97 02/28/98 05/25/99 -390,390,390,390,905/25 OR STEP 9 NOT	6/98 ind. in the City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP  REN-RSTP  REN-RSTP  914 914 914 6/99 IIFICATION RECEIVED (PI	- El Nino Preparedness ENTS  Obligation Obligation Obligation Total:	-318,699 -79,674 7,458 -390,914	7,458 7,458	
Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTMI RENSTPL-5312(020) 12-931047 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5312(024)	245,9 12/18 ENT SCHEDULE In 19 12/31/97 02/28/98 05/25/99 -390,390,390,390,905/25 OR STEP 9 NOT	8/98 D. In the City of Costa Mesa 9TH & MAPLE STREET RAINAGE IMPROVEMI  REN-RSTP REN-RSTP 914 914 914 914 91914 6/99 ITIFICATION RECEIVED (Plant)	- El Nino Preparedness ENTS  Obligation Obligation Obligation Total:	-318,699 -79,674 7,458 -390,914	7,458 7,458	

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA
esponsible Agency	Trans	Cada	Transaction	Subject to OA	04 4	Not Subject
A/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-29,	846	Total:	-29,846	-29,846	0
Total Encumbered:		846	i Otal.	20,010	20,010	ŭ
Total Expended:	20,	0				
•	02/01					
Date of Last Activity: 4A, PROJECT AUTHORIZA						
STPL-5312(025)			a - Fairview Rd. from Fair	Dr. to Merrimac Way	<i>I</i>	
12-931105		loadway Rehab	Tanview ita. Ironi i an	Di. to Moninao way	,	
	1	Oddway IXeriab				
12ORA55013	0.4.10.0.10.0		O			
	01/20/99	33C-3041-RSTP	Obligation	-29,848	-29,848	
Total Obligated:	-29,	848	Total:	-29,848	-29,848	0
Total Encumbered:	29,	848				
Total Expended:		0				
Date of Last Activity:	02/01					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5312(026)	Ir	the City of Costa Mesa	a - Fairview Rd from Moni	tor Way to 600' N/O	Arlington Dr.	
12-931106	R	toadway Rehab				
12ORA55013		•				
12010100010	01/20/99	33C-3041-RSTP	Obligation	-29,821	-29,821	
T . I O. II I			_	•	•	•
Total Obligated:	-29,		Total:	-29,821	-29,821	0
Total Encumbered:	29,	821				
Total Expended:		0				
Date of Last Activity:	02/01	1/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5312(027)	Ir	the City of Costa Mesa	a - Fairview Rd. from 800	S/O Baker St. to Mo	onitor Way	
12-931107		loadway Rehab			•	
12ORA55013						
12017/100010	01/20/99	33C-3041-RSTP	Obligation	-29,850	-29,850	
Total Obligated:	-29,		_	•	-29,850	0
•			Total:	-29,850	-29,030	U
Total Encumbered:	29,	850				
Total Expended:		0				
Date of Last Activity:	02/01					
4A, PROJECT AUTHORIZA	ATION (INITIATE	D).				
STPL-5312(028)	Ir	the City of Costa Mesa	a - Baker St. from McClint	cock Way to 800' E/C	Fairview Rd.	
12-931108	R	loadway Rehab				
12ORA55013						
	01/20/99	33C-3041-RSTP	Obligation	-8,347	-8,347	
Total Obligated:	<b>-</b> 8.	347	Total:	-8,347	-8,347	0
Total Encumbered:		347	rotal.	- , -	- / -	
Total Expended:	0,	0				
•	00/00					
Date of Last Activity:	02/02					
4A, PROJECT AUTHORIZA	ATION (INITIATE	ט).				
<b>La Palma (5319)</b> STPL-5319(001) 12-400894	V	Valker-Orangewood/NCI	L			
	09/30/92	33C-3041-RSTP	Obligation	-83,000		
	05/31/93	33C-3041-RSTP	Obligation	4,512		
	11/30/94	33C-3041-RSTP	Obligation	12,503		
	11/30/34	000-004 I-NO IF	Obligation	12,503		
Note: All negative val		· -	40.00.07	00/40/00		- 700
Office of Local Program	ns rstp_3f.f	TTX	13:09:07	09/16/99	ſ	Page 799

istrict/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1	Transaction	Subject	04.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-65	5,985	Total:	-65,985	0	0
Total Encumbered:		5,985	i Oldi.	00,000	· ·	· ·
Total Expended:		5,985				
Date of Last Activity:		16/95				
		OTIFICATION RECEIVED (P	R37).			
STPLN-5319(002)		La Palma - Moody/Walke	er			
12-400904						
	09/30/92	33C-3041-RSTP	Obligation	-233,896		
	05/31/93	33C-3041-RSTP	Obligation	42,764		
	08/31/95	33C-3041-RSTP	Obligation	20,545		
Total Obligated:	-170	0,586	Total:	-170,586	0	0
Total Encumbered:	170	0,586				
Total Expended:		0,586				
Date of Last Activity:		31/95				
		OTIFICATION RECEIVED (P	R37).			
STPLMA-5319(003)		IN THE CITY OF LA PAL	MA ON WALKER STRE	ET: LA PALMA AVE	NUE TO ORANGET	HORPE AVENUE
12-929333		PAVEMENT REHABILIT	ATION			
1255013						
	/ /	34B-3041-RSTP	Obligation			-211,952
	01/19/99	34B-3041-RSTP	Obligation			85,316
Total Obligated:		6,635	_	0	0	-126,635
Total Obligated: Total Encumbered:		6,635	Total:	U	U	-120,033
Total Expended:		5,635				
Date of Last Activity:		19/99				
		OTIFICATION RECEIVED (P	R37).			
		`	,			
<b>Stanton (5327)</b> RENSTPL-5327(002)		In the City of Stanton on	Cerritos Avenue from Le	xington Dr. to Ramb	ewood Dr El Nino	Preparedness
12-931052		Drainage Improvements	202072020	and the standard	2	
12ORA55013		zramago improvemente				
12010 1000 10	12/31/97	REN-RSTP	Obligation	-365,775		
	03/31/98	REN-RSTP	<u> </u>	·		
			Obligation	-134,225		_
Total Obligated:		0,000	Total:	-500,000	0	0
Total Encumbered:		0,000				
Total Expended:		7,399				
Date of Last Activity:		16/98 RECEIVES THE FIRST INVO	NCE			
<u> </u>		LOCIVED THE FIRST INVE				
Garden Grove (5328) STPLN-5328(001)		Brookhurst: Chapman/K	atella			
			-			
		33C-3041-RSTP	Obligation	-787,917		
12-401054	09/30/92		•	338,145		
			Obligation			
	02/28/93	33C-3041-RSTP	Obligation			
12-401054	02/28/93 02/28/95	33C-3041-RSTP 33C-3041-RSTP	Obligation	608	2	^
12-401054  Total Obligated:	02/28/93 02/28/95 -449	33C-3041-RSTP 33C-3041-RSTP 9,163	•		0	0
Total Obligated: Total Encumbered:	02/28/93 02/28/95 -449 449	33C-3041-RSTP 33C-3041-RSTP 9,163 9,163	Obligation	608	0	0
12-401054  Total Obligated:	02/28/93 02/28/95 -449 449	33C-3041-RSTP 33C-3041-RSTP 9,163	Obligation	608	0	0

Note: All negative values are a liability against balances.

O2/2 05/3 02/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	/30/92 /28/93 /31/94 /28/95 -402 402 402, 02/28	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,941 ,941 ,941 8/95 TIFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Total:	-540,287 144,633 -7,947 659 -402,941	0	0
Garden Grove (5328) STPLN-5328(002) 12-400664  09/3 02/2 05/3 02/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST  STPLN-5328(003) 12-400674	/30/92 /28/93 /31/94 /28/95 -402 402 402, 02/28	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,941 ,941 ,941 8/95 TIFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Total:	144,633 -7,947 659	0	0
STPLN-5328(002)  12-400664  09/3  02/2  05/3  02/2  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:  91, FINAL VOUCHER PAID OR ST  STPLN-5328(003)  12-400674	/30/92 /28/93 /31/94 /28/95 -402 402 402, 02/28	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,941 ,941 ,941 8/95	Obligation Obligation Obligation Obligation Total:	144,633 -7,947 659	0	0
02/2 05/3 02/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	/28/93 /31/94 /28/95 -402 402 402, 02/28	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,941 ,941 ,941 8/95	Obligation Obligation Obligation Total:	144,633 -7,947 659	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	/31/94 /28/95 -402 402, 02/28	33C-3041-RSTP 33C-3041-RSTP ,941 ,941 ,941 ,941 8/95 TIFICATION RECEIVED (PI	Obligation Obligation Total:	-7,947 659	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	/28/95 -402 402 402, 02/28 STEP 9 NO	33C-3041-RSTP ,941 ,941 ,941 8/95 TIFICATION RECEIVED (PI	Obligation Total:	659	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	-402 402 402, 02/28 STEP 9 NO	,941 ,941 ,941 8/95 TIFICATION RECEIVED (PI	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	402 402, 02/28 STEP 9 NO	,941 ,941 8/95 TIFICATION RECEIVED (PI		-402,941	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	402 402, 02/28 STEP 9 NO	,941 ,941 8/95 TIFICATION RECEIVED (PI				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	02/28	8/95 TIFICATION RECEIVED (PI				
Date of Last Activity: 9I, FINAL VOUCHER PAID OR ST STPLN-5328(003) 12-400674	STEP 9 NO	TIFICATION RECEIVED (PI				
STPLN-5328(003) 12-400674						
12-400674	C	CCP Blvd: Procleburge*/F	R37).			
09/3		GGR Blvd: Brookhurst/E	uclid			
	/30/92	33C-3041-RSTP	Obligation	-708,240		
02/2	/28/93	33C-3041-RSTP	Obligation	193,814		
02/2	/28/95	33C-3041-RSTP	Obligation	62,936		
Total Obligated:	-451	,489	Total:	-451,489	0	0
Total Encumbered:	451	,489				
Total Expended:	451,	,489				
Date of Last Activity:	02/28	8/95				
9I, FINAL VOUCHER PAID OR ST	STEP 9 NO	TIFICATION RECEIVED (PI	R37).			
STPL-5328(004) 12-	C	Century Blvd; Euclid/GG	R Blvd			
09/3	/30/92	33C-3041-RSTP	Obligation	-474,521		
11/0	/02/92	33C-3041-RSTP	Obligation	474,521		
11/0	/02/92	33C-3041-RSTP	Obligation	-474,521		
02/2	/28/93	33C-3041-RSTP	Obligation	86,826		
02/2	/28/95	33C-3041-RSTP	Obligation	33,799		
Total Obligated:	-353	,895	Total:	-353,895	0	0
Total Encumbered:		,895				
Total Expended:	353,					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID OR ST						
STPL-5328(005) 12-400754		Vestern: Chapman to N				
	/30/92	33C-3041-RSTP	Obligation	-164,665		
02/2	/28/93	33C-3041-RSTP	Obligation	3,916		
02/2	/28/95	33C-3041-RSTP	Obligation	26,387		
Total Obligated:	-134	,361	Total:	-134,361	0	0
Total Encumbered:		,361				
Total Expended:	134,					
Date of Last Activity:  9I, FINAL VOUCHER PAID OR ST	02/28					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County 1	<b>Fransportation</b>	n Commission (6145)				
<b>Garden Grove (5328)</b> STPL-5328(008) 12-401794		Trask Ave @ Magnolia S CONSTRUCT RIGHT LA				
12OR33			<b>-</b>			
	08/31/94	33C-3041-RSTP	Obligation	-228,000		
	07/31/96	33C-3041-RSTP	Obligation	-412,000		
	01/31/97	33C-3041-RSTP	Obligation	142,707	000 000	
	10/28/98	33C-3041-RSTP	Obligation	-228,000	-228,000	
	10/29/98	33C-3041-RSTP	Obligation	228,000	228,000	
	11/18/98	33C-3041-RSTP	Obligation	-228,000	-228,000	
	11/18/98	33C-3041-RSTP	Obligation	228,000	228,000	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-497,293 497,293 497,293 11/18/98 O OR STEP 9 NOTIFICATION RECEIVED		Total:	-497,293	0	0
STPLMA-5328(010)			EN GROVE ON HARBOF	P BOLLI EVARD: GAE	PDEN GROVE BOL	II EVARD TO
12-929274		CHAPMAN AVENUE	IN OROVE ON HARBOI	V DOOLL VAIND. GAI	NDEN GROVE BOC	DEL VAILD TO
1255013		PAVEMENT REHABILIT	ATION			
	/ /	34B-3041-RSTP	Obligation			-300,000
Total Obligated:	-300	0,000	Total:	0	0	-300,000
Total Encumbered:		0,000				
Total Expended:		,000				
Date of Last Activity:	03/2					
9I, FINAL VOUCHER PAID						
STPLMA-5328(011)			EN GROVE ON VALLEY	VIEW STREET: SO	JIH CITY LIMITS T	O NORTH CITY
12-929275 1255013		LIMITS PAVEMENT REHABILIT	ATION			
	/ /	34B-3041-RSTP	Obligation			-358,000
Total Obligated:		3,000	Total:	0	0	-358,000
Total Encumbered:		3,000	i otal.	· ·	ŭ	000,000
Total Expended:		,000				
Date of Last Activity:	03/2	0/98				
	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5328(016) 12-931086		In the City of Garden Gro	ove - Chapman Ave. from	Brookhurst to West	St.	
12-931086 12ORA55013	l	ravement Kenabilitation				
120KA33013	11/20/98	33C-3041-RSTP	Obligation	-12,000	-12,000	
	06/24/99	34B-3041-RSTP	Obligation	-12,000	-12,000	-350,600
	00/24/33	J+D-JU4 I-NJ IF	Obligation			-330,000

Note: All negative values are a liability against balances.

istrict/MPO/	_			STP/DSB/CMAQ		MA	
Responsible Agency	Trans	Cada	Transaction	Subject to OA	OA Amnt	Not Subject	
EA/TIP ID	Date	Code	Туре	10 04	OA Amnt	to OA	
Total Obligated:	-362,	600	Total:	-12,000	-12,000	-350,600	
Total Encumbered:	362,		rotai.	,000	,000	333,533	
Total Expended:		000					
Date of Last Activity:	06/29						
6A, LOCAL PROGRAMS A			ICE.				
STPL-5328(017)	Ir	the City of Garden Gro	ve - Brookhurst St Cha	apman to Lampost A	ve.		
12-931087	Р	avement Rehabilitation					
12ORA55013							
	11/20/98	33C-3041-RSTP	Obligation	-12,000	-12,000		
	06/24/99	34B-3041-RSTP	Obligation			-144,134	
Total Obligated:	-156,	134	Total:	-12,000	-12,000	-144,134	
Total Encumbered:	156,		i Otal.	12,000	12,000	111,101	
Total Expended:		000					
Date of Last Activity:	06/29						
6A, LOCAL PROGRAMS A			ICE.				
STPL-5328(018)	Ir	the City of Garden Gro	ve - Magnolia St Lamp	son to Garden Grov	e Blvd.		
12-931088		avement Rehabilitation					
12ORA55013							
	11/20/98	33C-3041-RSTP	Obligation	-10,000	-10,000		
	06/24/99	34B-3041-RSTP	Obligation	,	,	-62,000	
T ( 101 " ) 1			_	40.000	40.000		
Total Obligated:	-72,		Total:	-10,000	-10,000	-62,000	
Total Encumbered:		000					
Total Expended:		000					
Date of Last Activity: 6A, LOCAL PROGRAMS A	06/29		ICE				
	CCOOKTING KE	.GEIVES THE TIKST HAVO	IOL.				
Cypress (5330) STPL-5330(001)	V	ALLEY WEW ST. STAN	NTON CHANNEL TO KA	TELLA AVE AND E	ROM CERRITOS AV	/E TO THE	
, ,	V.	ALLET VILW 31. 31A	TON CHANNEL TO NA	ILLLA AVE AND FI	NOW CERRITOS AV	LIOIIL	
12 020276	RAILROAD.						
12-929276			ATION				
12-929276 1255013		AILROAD. OADWAY REHABILITA	ATION				
			ATION Obligation	-377,777			
	R	OADWAY REHABILITA		-377,777 79,538			
	03/31/96	OADWAY REHABILITA 33C-3041-RSTP	Obligation Obligation	79,538			
1255013	03/31/96 07/31/96 05/31/97	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	79,538 93,150	0	0	
1255013  Total Obligated:	03/31/96 07/31/96 05/31/97 -205,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088	Obligation Obligation	79,538	0	0	
1255013  Total Obligated: Total Encumbered:	03/31/96 07/31/96 05/31/97 -205,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088	Obligation Obligation Obligation	79,538 93,150	0	0	
Total Obligated: Total Encumbered: Total Expended:	03/31/96 07/31/96 05/31/97 -205, 205,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088	Obligation Obligation Obligation	79,538 93,150	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/96 07/31/96 05/31/97 -205, 205, 05/31	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088	Obligation Obligation Obligation Total:	79,538 93,150	0	0	
Total Obligated: Total Encumbered: Total Expended:	03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 088	Obligation Obligation Obligation Total:	79,538 93,150 -205,088		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 088	Obligation Obligation Obligation Total:	79,538 93,150 -205,088		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004) 12-931094	03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total:	79,538 93,150 -205,088		0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004)	03/31/96 07/31/96 05/31/97 -205, 205, 05/31 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 TIFICATION RECEIVED (P	Obligation Obligation Obligation Total:  R37).  Ball Rd East City Limit	79,538 93,150 -205,088 ts to West City Limit	s	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004) 12-931094 12ORA55013	03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 FIFICATION RECEIVED (P) on the City of Cypress on treet Rehab 33C-3041-RSTP	Obligation Obligation Obligation Total:  R37).  Ball Rd East City Limit	79,538 93,150 -205,088 ts to West City Limit -26,592	s -26,592		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004) 12-931094 12ORA55013 Total Obligated:	R 03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT In S 12/03/98 -26,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 IFICATION RECEIVED (P) of the City of Cypress on treet Rehab 33C-3041-RSTP	Obligation Obligation Obligation Total:  R37).  Ball Rd East City Limit	79,538 93,150 -205,088 ts to West City Limit	s	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004) 12-931094 12ORA55013  Total Obligated: Total Encumbered:	R 03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT In S 12/03/98 -26,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 FIFICATION RECEIVED (P on the City of Cypress on treet Rehab 33C-3041-RSTP 592 592	Obligation Obligation Obligation Total:  R37).  Ball Rd East City Limit	79,538 93,150 -205,088 ts to West City Limit -26,592	s -26,592		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5330(004) 12-931094 12ORA55013 Total Obligated:	R 03/31/96 07/31/96 05/31/97 -205, 205, 205, 05/31 OR STEP 9 NOT In S 12/03/98 -26,	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 088 088 088 0/97 FIFICATION RECEIVED (P on the City of Cypress on treet Rehab 33C-3041-RSTP 592 592 0	Obligation Obligation Obligation Total:  R37).  Ball Rd East City Limit	79,538 93,150 -205,088 ts to West City Limit -26,592	s -26,592		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
IPO: Orange County 1	ransportatio	n Commission (6145)				
<b>Cypress (5330)</b> STPL-5330(005)		In the City of Cypress on	Walker St - Cerritos Av	e to Katella Ave		
12-931095		Pavement Overlay, Stripi		e. to Natella Ave.		
12ORA55013		r avomoni ovonay, ompi	···9			
12010100010	11/23/98	33C-3041-RSTP	Obligation	-6,731	-6,731	
Total Obligated:	-6	5,731	Total:	-6,731	-6,731	0
Total Encumbered:		5,731	rotal.	-, -	-, -	-
Total Expended:		0				
Date of Last Activity:	12/0	)2/98				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Westminster (5338) STPL-5338(001)		McFadden: Bushard to V	Vard			
12-400854	09/30/92	33C-3041-RSTP	Obligation	-540,033		
	09/30/92	33C-3041-RSTP	Obligation	97,085		
	02/26/93	33C-3041-RSTP	Obligation	49,660		
Total Obligated			_	•	0	0
Total Obligated: Total Encumbered:		3,287 3,287	Total:	-393,287	0	0
Total Expended:		3,287				
Date of Last Activity:		31/95				
•		OTIFICATION RECEIVED (PI	R37).			
STPL-5338(002)		Springdale - I-405/ South	City Limits			
12-400864						
	09/30/92	33C-3041-RSTP	Obligation	-179,892		
	02/28/93	33C-3041-RSTP	Obligation	56,207		
	07/31/95	33C-3041-RSTP	Obligation	10,676		
Total Obligated:	-113	3,008	Total:	-113,008	0	0
Total Encumbered:		3,008				
Total Expended:		3,008				
Date of Last Activity:		31/95				
		OTIFICATION RECEIVED (PI				
STPLDB-5338(003) 12-400784		Newland: McFadden to E	Bolsa			
	09/30/92	35B-3041-RSTP	Obligation	-190,959		
	02/28/93	35B-3041-RSTP	Obligation	37,781		
	02/28/95	35B-3041-RSTP	Obligation	11,866		
Total Obligated:		1,311	Total:	-141,311	0	0
Total Encumbered:		1,311	i Ulai.	, 5	J	Ü
Total Expended:		,311				
Date of Last Activity:	02/2	28/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPL-5338(004) 12-400874		Edwards: RR to Westmir	nster			
	09/30/92	33C-3041-RSTP	Obligation	-183,100		
	02/28/93	33C-3041-RSTP	Obligation	48,940		
=		pility against balances.				
Office of Local Program	is rstp_3t	f.frx	13:09:08	09/16/99	F	Page 804

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
IPO: Orange County 1	ransportatio	n Commission (6145)				
Westminster (5338)						
, ,	02/28/95	33C-3041-RSTP	Obligation	3,560		
Total Obligated:	-130	),599	Total:	-130,599	0	0
Total Encumbered:	130	),599				
Total Expended:	130	),599				
Date of Last Activity:	09/0	1/98				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPLDB-5338(005) 12-400794		Newland: Westminster to	) Hazard			
	09/30/92	35B-3041-RSTP	Obligation	-239,200		
	02/28/93	35B-3041-RSTP	Obligation	6,544		
	11/30/94	35B-3041-RSTP	Obligation	-6,344		
	01/31/95	35B-3041-RSTP	Obligation	-11,000		
	08/31/95	35B-3041-RSTP	Obligation	3,250		
Total Obligated:	-246	5,749	Total:	-246,749	0	0
Total Encumbered:		6,749	rotai.	,	-	-
Total Expended:		5,749				
Date of Last Activity:		01/98				
<del>-</del>	OR STEP 9 NO	OTIFICATION RECEIVED (PI	R37).			
STPLNDBL-5338(008)	)	BOLSA AVENUE: MAGN	IOLIA STREET TO PUR	RDY STREET		
12-929201		PAVEMENT RECONSTR	RUCTION			
	02/28/95	33C-3041-RSTP	Obligation	-18,591		
	06/30/95	35B-3041-RSTP	Obligation	-201,902		
	12/31/95	35B-3041-RSTP	Obligation	-1,125		
	12/31/96	35B-3041-RSTP	Obligation	13,859		
	12/31/96	33C-3041-RSTP	Obligation	109		
Total Obligated:		7,649	Total:	-207,649	0	0
Total Encumbered:		7,649	Total.	201,040	O .	· ·
Total Expended:		7,649				
Date of Last Activity:		31/96				
=		OTIFICATION RECEIVED (F	PR37).			
STPL-5338(009)		Brookhurst Street from M	c Fadden to Bolsa Ave.			
12-929335		Roadway Rehaabilitation				
1255013						
	07/31/96	33C-3041-RSTP	Obligation	-27,693		
	09/30/96	33C-3041-RSTP	Obligation	-203,082		
Total Obligated:		),775	Total:	-230,775	0	0
Total Encumbered:		),775	i otai.		ŭ	· ·
Total Expended:		),775				
Date of Last Activity:		3/97				
<del>-</del>		OTIFICATION RECEIVED (PI	R37).			
STPLMA-5338(011)		Edinger Avenue from Nev	wland Street to Magnolia	a Street		
12-931181		Roadway rehabilitation	<b>3</b>			
12ORA-55013		•				
	08/19/99	34B-3041-RSTP	Obligation			-10,636 <b>Ne</b> v
Note: All negative val			40.00.00	00/40/00		
Office of Local Program	is rstp_3t	T.TTX	13:09:08	09/16/99	F	Page 805

istrict/MPO/	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
lesponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-10	),636	Total:	0	0	-10,636
Total Encumbered:	10	),636				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHORIZA		3/99 ED).				
Fountain Valley (5341) STPLN-5341(001) 12-400334	,	Brookhurst-Garfield/Talbo	ert			
	09/30/92	33C-3041-RSTP	Obligation	-740,000		
	04/30/96	33C-3041-RSTP	Obligation	42,652		
Total Obligated:	-697	7,347	Total:	-697,347	0	0
Total Encumbered:		7,347				
Total Expended:		7,347				
Date of Last Activity: 9I, FINAL VOUCHER PAID		30/96 DTIFICATION RECEIVED (P	R37).			
STPLN-5341(003) 12-400344		Brookhurst: Warner/Heil				
	09/30/92	33C-3041-RSTP	Obligation	-448,552		
	04/30/93	33C-3041-RSTP	Obligation	119,930		
	08/31/95	33C-3041-RSTP	Obligation	61,527		
Total Obligated:	-267	<b>7</b> ,094	Total:	-267,094	0	0
Total Encumbered:	267	<b>7</b> ,094				
Total Expended:	267	,094				
Date of Last Activity:	08/3	31/95				
		OTIFICATION RECEIVED (P				
STPLN-5341(004) 12-400354		Ellis Ave: Bushard/Brook				
	09/30/92	33C-3041-RSTP	Obligation	-192,528		
	02/28/93	33C-3041-RSTP	Obligation	49,570		
	01/31/94	33C-3041-RSTP	Obligation	7,722		
	02/28/94	33C-3041-RSTP	Obligation	-39		
	02/28/95	33C-3041-RSTP	Obligation	0		
Total Obligated:		5,274	Total:	-135,274	0	0
Total Encumbered:		5,274				
Total Expended:		5,274				
Date of Last Activity: 8H, FINAL VOUCHER PAIR		)1/98 OTIFICATION RECEIVED (I	PR37).			
STPLN-5341(005)		Talbert - Newland/Magno				
12-400364						
	09/30/92	33C-3041-RSTP	Obligation	-189,684		
	05/31/93	33C-3041-RSTP	Obligation	-27		
	04/30/96	33C-3041-RSTP	Obligation	15,078		
Total Obligated:	-174	1,632	Total:	-174,632	0	0
Total Encumbered:		1,632				
	174	,632				
Total Expended: Date of Last Activity:		80/96				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County T	ransportation	Commission (6145)				
Fountain Valley (5341) STPL-5341(006) 12-401694		Varner Ave: Magnolia Stehabilitation	t to Bushard St			
	11/30/94	33C-3041-RSTP	Obligation	-277,000		
	08/31/95	33C-3041-RSTP	Obligation	39,895		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-237, 237, 217, 07/03	105 002	Total:	-237,105	0	0
6A, LOCAL PROGRAMS A	CCOUNTING RE	ECEIVES THE FIRST INVO	ICE.			
Los Alamitos (5363) STPLN-5363(001) 12-400164	С	erritos-Bloomfield/Lexin	ngton			
	09/30/92	33C-3041-RSTP	Obligation	-164,000		
	05/31/93	33C-3041-RSTP	Obligation	10,844		
	01/31/94	33C-3041-RSTP	Obligation	6,413		
	02/28/95	33C-3041-RSTP	Obligation	260		
Total Obligated:	-146,	482	Total:	-146,482	0	0
Total Encumbered:	146,	483				
Total Expended:	146,					
Date of Last Activity:	02/28					
9I, FINAL VOUCHER PAID		-	<u> </u>			
DBL-5363(003) 12-929200		ATELLA AVENUE: LOS EHABILITATION	S ALAMITOS BLVD. TO	LEXINGTON DRIVE		
12 020200	07/31/95	35B-3041-RSTP	Obligation	-559,000		
	04/30/96	35B-3041-RSTP	Obligation	-26,182		
	02/28/97	35B-3041-RSTP	Obligation	74,537		
Total Obligated:	-510,		Total:	-510,644	0	0
Total Encumbered:	510,		i Otal.	2.0,0	· ·	J
Total Expended:	510,					
Date of Last Activity:	02/28	3/97				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
San Juan Capistrano (53	372)					
STPL-5372(005)		•	apistrano on Paseo De I	La Paz to Aguacate R	d., & Aguacate Rd.	to Alipaz St.
12-929388	D	el Obispo Rehab Projec	ct			
12ORA55013			_			
	05/31/97	33C-3041-RSTP	Obligation	-158,979		
Total Obligated:	-158,		Total:	-158,979	0	0
Total Encumbered:	158,					
Total Expended:	05/0	0				
Date of Last Activity:	05/31	1/9/				

Villa Park (5377)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County	<b>Fransportatio</b>	n Commission (6145)				
Villa Park (5377) STPL-5377(002) 12-931149		In the City of Villa Park - Pavement Rehab	Cannon Street - Taft Av	e.		
12ORA55013	05/11/99	34B-3041-RSTP	Obligation			-11,700
Tatal Obligate de			_	0	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/2	1,700 1,700 0 25/99	Total:	0	0	-11,700
4A, PROJECT AUTHORIZA	ATION (INITIAT	EU).				
STPL-5377(004)	05/07/99	34B-3041-RSTP	Obligation			-11,700
	08/09/99	34B-3041-RSTP	Obligation			11,700 <b>New</b>
Total Obligated	00/03/33		_	0	0	11,700 <b>New</b>
Total Obligated: Total Encumbered: Total Expended:	0.0/	0 0 0 09/99		eral funds on this project obligated amounts refle	ct from this program	and MPO/RTPA are
Date of Last Activity:	06/0	J9/99				
Yorba Linda (5402) STPLN-5402(001) 12-400554		Yorba Linda: Prospect to	o Liverpool			
	09/30/92	33C-3041-RSTP	Obligation	-282,587		
	02/28/93	33C-3041-RSTP	Obligation	16,117		
	06/30/95	33C-3041-RSTP	Obligation	32,902		
Total Obligated:	-23	3,567	Total:	-233,567	0	0
Total Encumbered:		3,567	· otali			
Total Expended:	233	3,567				
Date of Last Activity:	06/3	30/95				
9I, FINAL VOUCHER PAID	OR STEP 9 N	OTIFICATION RECEIVED (P	R37).			
STPL-5402(002) 12-400564		Fairmont: Village/Yorba	Linda			
	09/30/92	33C-3041-RSTP	Obligation	-493,076		
	02/28/93	33C-3041-RSTP	Obligation	62,560		
	03/31/96	33C-3041-RSTP	Obligation	89,317		
Total Obligated:		1,198	Total:	-341,198	0	0
Total Encumbered:		1,198				
Total Expended:		1,198				
Doto of Loot Activity		31/96	D07\			
Date of Last Activity:	OK STEP 9 NO	UTIFICATION RECEIVED (P		STANCHURY ROAD		
9I, FINAL VOUCHER PAID STPL-5402(005)		LAKEVIEW AVENUE - C	MILITE DITIVE TO BA			
9I, FINAL VOUCHER PAID				204.005		
9I, FINAL VOUCHER PAID STPL-5402(005)	09/30/92	33C-3041-RSTP	Obligation	-304,985		
9I, FINAL VOUCHER PAID STPL-5402(005)				-304,985 97,299 8,579		

Note: All negative values are a liability against balances.

	_			STP/DSB/CMAQ		MA
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ATTEID	Date	Code	туре	10 0A	OA AIIIII	10 0A
Total Obligated:	-199	,106	Total:	-199,106	0	0
Total Encumbered:		, ,106	i otali.	,		
Total Expended:	199,					
Date of Last Activity:	08/3	1/95				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLDB-5402(006) 12-400414	Е	Bastanchury-Lakeview/C	asa Loma			
	09/30/92	35B-3041-RSTP	Obligation	-466,464		
	02/28/93	35B-3041-RSTP	Obligation	208,403		
	11/30/94	35B-3041-RSTP	Obligation	-12,250		
Total Obligated:	-270	,311	Total:	-270,311	0	0
Total Encumbered:	270,	,311				
Total Expended:	190,	566				
Date of Last Activity:	03/02					
6A, LOCAL PROGRAMS A	CCOUNTING R	ECEIVES THE FIRST INVO	ICE.			
STPL-5402(007)		Kellogg Drive - Grandvie	v Avenue to Mountain V	iew Avenue		
12-400584		Pavement Rehabilitation				
	09/30/92	33C-3041-RSTP	Obligation	-232,639		
	02/28/93	33C-3041-RSTP	Obligation	66,915		
	08/31/95	33C-3041-RSTP	Obligation	32,447		
Total Obligated:	-133	,276	Total:	-133,276	0	0
Total Encumbered:	133,	,276				
Total Expended:	133,	276				
Date of Last Activity:	08/3	1/95				
<u>-</u>						
9I, FINAL VOUCHER PAID			•			
9I, FINAL VOUCHER PAID DBL-5402(008)	V	VEIR CANYON ROAD :	A PALMA AVE. TO SA	NTA ANA CANYON	INCLUDING WIDEN	RTE. 91 OFF-RAI
9I, FINAL VOUCHER PAID	V		LA PALMA AVE. TO SA ILITATION		INCLUDING WIDEN	RTE. 91 OFF-RAI
9I, FINAL VOUCHER PAID DBL-5402(008)	V	VEIR CANYON ROAD :	A PALMA AVE. TO SA	NTA ANA CANYON -1,382,038	INCLUDING WIDEN	RTE. 91 OFF-RAI
9I, FINAL VOUCHER PAID DBL-5402(008)	V	VEIR CANYON ROAD :I	LA PALMA AVE. TO SA ILITATION		INCLUDING WIDEN	RTE. 91 OFF-RAI
9I, FINAL VOUCHER PAID DBL-5402(008)	V V 05/31/95	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP	A PALMA AVE. TO SA ILITATION Obligation	-1,382,038	INCLUDING WIDEN	RTE. 91 OFF-RAI
9I, FINAL VOUCHER PAID DBL-5402(008) 12-929199	V V 05/31/95 12/31/95	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979	LA PALMA AVE. TO SA ILITATION Obligation Obligation	-1,382,038 -502,941		
9I, FINAL VOUCHER PAID DBL-5402(008) 12-929199  Total Obligated:	V V 05/31/95 12/31/95 -1,884, 1,884,	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979	LA PALMA AVE. TO SA ILITATION Obligation Obligation	-1,382,038 -502,941		
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/31/95 12/31/95 -1,884, 1,884, 03/25	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 979 5/97	A PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941		
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended:	05/31/95 12/31/95 -1,884, 1,884, 03/25	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 979 5/97	A PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941		
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009)	V 05/31/95 12/31/95 -1,884, 1,884, 03/25 D OR STEP 9 NO	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Linday	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941 -1,884,979	0	0
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR  STPLMA-5402(009) 12-931154	V 05/31/95 12/31/95 -1,884, 1,884, 03/25 D OR STEP 9 NO	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP ,979 ,979 ,979 ,979 5/97	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941 -1,884,979	0	0
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009)	V 05/31/95 12/31/95 -1,884, 1,884, 03/25 D OR STEP 9 NO	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Linday	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941 -1,884,979	0	0
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR  STPLMA-5402(009) 12-931154	V 05/31/95 12/31/95 -1,884, 1,884, 03/25 D OR STEP 9 NO	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Linday	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total:	-1,382,038 -502,941 -1,884,979	0	0
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR  STPLMA-5402(009) 12-931154	V V 05/31/95 12/31/95 -1,884, 1,884, 03/25 O OR STEP 9 NO	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Lindar	A PALMA AVE. TO SA JILITATION Obligation Obligation Total:	-1,382,038 -502,941 -1,884,979	0	0 nter
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered:	V V V V O5/31/95 12/31/95 -1,884, 1,884, 03/25 O OR STEP 9 NO F O6/22/99 -78,	VEIR CANYON ROAD :I VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DIFFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total: PR37). On Fairmont Blvd. from	-1,382,038 -502,941 -1,884,979	0 a Linda Education Ce	0 nter -78,018
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated:	V V V V 05/31/95 12/31/95 -1,884, 1,884, 03/25 O OR STEP 9 NO III F 06/22/99 -78, 78,	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 979 5/97 DIFFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP ,018 ,018 0	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total: PR37). On Fairmont Blvd. from	-1,382,038 -502,941 -1,884,979	0 a Linda Education Ce	0 nter -78,018
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	V V V V V V V V V V V V V V V V V V V	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP ,018 ,018 ,018 ,0	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total: PR37). On Fairmont Blvd. from	-1,382,038 -502,941 -1,884,979	0 a Linda Education Ce	0 nter -78,018
9I, FINAL VOUCHER PAID DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered: Total Expended:	V V V V V V V V V V V V V V V V V V V	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP ,018 ,018 ,018 ,0	LA PALMA AVE. TO SA ILITATION Obligation Obligation Total: PR37). On Fairmont Blvd. from	-1,382,038 -502,941 -1,884,979	0 a Linda Education Ce	0 nter -78,018
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	V V V V V V V V V V V V V V V V V V V	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP ,979 ,979 ,979 5/97 DTIFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP ,018 ,018 ,018 ,0	A PALMA AVE. TO SA ILITATION Obligation Obligation Total:  PR37). On Fairmont Blvd. from Obligation Total:	-1,382,038 -502,941 -1,884,979 Lorca Lane to Yorba	0 a Linda Education Ce 0	0 nter -78,018
9I, FINAL VOUCHER PAID  DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLMA-5402(010) 12-931155	V V V V V V V V V V V V V V V V V V V	VEIR CANYON ROAD: VIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP 979 979 5/97 DIFFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP 018 018 0 9/99 ED).	A PALMA AVE. TO SA ILITATION Obligation Obligation Total:  PR37). On Fairmont Blvd. from Obligation Total:	-1,382,038 -502,941 -1,884,979 Lorca Lane to Yorba	0 a Linda Education Ce 0	0 nter -78,018
9I, FINAL VOUCHER PAID DBL-5402(008) 12-929199  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID STPLMA-5402(009) 12-931154 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA STPLMA-5402(010)	V V V V V V V V V V V V V V V V V V V	WEIR CANYON ROAD: WIDENING AND REHAE 35B-3041-RSTP 35B-3041-RSTP 979 979 5/97 DIFFICATION RECEIVED (For the City of Yorba Lindar Pavement Rehab 34B-3041-RSTP 9018 9018 0 9/99 ED). In the City of Yorba Lindar	A PALMA AVE. TO SA ILITATION Obligation Obligation Total:  PR37). On Fairmont Blvd. from Obligation Total:	-1,382,038 -502,941 -1,884,979 Lorca Lane to Yorba	0 a Linda Education Ce 0	0 nter -78,018

13:09:09

Office of Local Programs

rstp\_3f.frx

09/16/99

809

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-120	571	Total:	0	0	-120,571
Total Encumbered:	120		Total.	· ·	Ŭ	120,071
Total Expended:	0	0				
Date of Last Activity:	06/2	9/99				
4A, PROJECT AUTHORIZA	TION (INITIATE	ED).				
Irvine (5410) STPL-5410(001)		MAIN STREET: SUNFLO	NWED AVENUE TO SAI	N DIEGO CREEK		
12-401064		ROADWAY REHABILITA		V DIEGO GIVEER		
	04/30/93	33C-3041-RSTP	Obligation	-1,248,899		
	01/31/94	33C-3041-RSTP	Obligation	371,262		
	04/30/96	33C-3041-RSTP	Obligation	-108,582		
	06/30/96	33C-3041-RSTP	Obligation	-1,589		
	02/28/97		_	•		
		33C-3041-RSTP	Obligation	3		_
Total Obligated:	-987		Total:	-987,804	0	0
Total Encumbered:		,804				
Total Expended:	02/2	,804 8/07				
Date of Last Activity: 9I, FINAL VOUCHER PAID			D27\			
STPLN-5410(002) 12-400734	J	lamboree-Main/Barranca	Į.			
12-400734	09/30/92	33C-3041-RSTP	Obligation	-906,989		
	02/28/93	33C-3041-RSTP	_	•		
			Obligation	351,821	00.000	
	12/23/98	33C-3041-RSTP	Obligation	92,839	92,839	_
Total Obligated:	-462		Total:	-462,328	92,839	0
Total Encumbered:		,328				
Total Expended:	462 12/2	,328				
Date of Last Activity:			D27\			
9I, FINAL VOUCHER PAID			K37).			
STPL-5410(003) 12-400724		Valnut Culver/Yale				
	09/30/92	33C-3041-RSTP	Obligation	-261,939		
	02/28/93	33C-3041-RSTP	Obligation	78,687		
	01/31/95	33C-3041-RSTP	Obligation	8,700		
Total Obligated:	-174	,551	Total:	-174,551	0	0
Total Encumbered:	174	,551				
Total Expended:	174					
Date of Last Activity:	01/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPLN-5410(008) 12-400714	(	Culver Drive-Walnut/350	Not			
	09/30/92	33C-3041-RSTP	Obligation	-262,440		
	02/28/93	33C-3041-RSTP	Obligation	97,867		
	08/31/94	33C-3041-RSTP	Obligation	-12,215		
	00/01/07					

Note: All negative values are a liability against balances.

istrict/MPO/	Trans		Transation	STP/DSB/CMAQ		MA
lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-177	7,404	Total:	-177,404	0	0
Total Encumbered:	177	7,404				
Total Expended:	177	<b>7</b> ,404				
Date of Last Activity:		30/94				
9I, FINAL VOUCHER PAID	OR STEP 9 NO	OTIFICATION RECEIVED (P	R37).			
STPL-5410(012)		MACARTHUR BLVD OV		NG @ I-405 FREEW	ΆΥ	
12-929262 125004		WIDENING INCLUDING	BRIDGE			
123004	02/29/96	33C-3041-RSTP	Obligation	-5,346,325		
	08/31/96	33C-3041-RSTP	Obligation	749,277		
Total Obligated:	-4,597		_	-4,597,048	0	0
Total Obligated: Total Encumbered:	4,597		Total:	-4,597,046	U	O
Total Expended:	4,225					
Date of Last Activity:		03/98				
•		RECEIVES THE FIRST INVO	ICE.			
STPL-5410(014)		In the City of Irvine on Cu	ulver Drive-Campus Dr.	to I-405 Fwy.		
12-931066		Roadway Rehab	·	-		
	12/31/96	33C-3041-RSTP	Obligation	-109,990		
	06/30/97	33C-3041-RSTP	Obligation	-1,366,076		
	06/24/98	33C-3041-RSTP	Obligation	285,048		
Total Obligated:	-1,191	1,018	Total:	-1,191,018	0	0
Total Encumbered:	1,191					
Total Expended:	1,191	,018				
D		F /00				
Date of Last Activity:	04/1					
-		15/99 RECEIVES THE FIRST INVO	ICE.			
6A, LOCAL PROGRAMS A STPL-5410(015)	ACCOUNTING F	RECEIVES THE FIRST INVO	mboree Rd./I-405 from I	Michelson Dr. to Main	st Br. No. 55-025	0
6A, LOCAL PROGRAMS A STPL-5410(015) 12-931041	ACCOUNTING F	RECEIVES THE FIRST INVO	mboree Rd./I-405 from I	Michelson Dr. to Main	St Br. No. 55-025	0
6A, LOCAL PROGRAMS A STPL-5410(015)	ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen	mboree Rd./I-405 from I ing		St Br. No. 55-025	0
6A, LOCAL PROGRAMS A STPL-5410(015) 12-931041	10/31/97	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen 33C-3041-RSTP	mboree Rd./I-405 from I	Michelson Dr. to Main	St Br. No. 55-025	0
6A, LOCAL PROGRAMS A STPL-5410(015) 12-931041 1200117 Total Obligated:	10/31/97 -3,583	In the City of Irvine @ Jai Roadway & Bridge widen 33C-3041-RSTP	mboree Rd./I-405 from I ing		st Br. No. 55-0250	0
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered:	10/31/97 -3,583 3,583	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615	mboree Rd./I-405 from I ing Obligation	-3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended:	10/31/97 -3,583 3,499	In the City of Irvine @ Jac Roadway & Bridge widen 33C-3041-RSTP 3,615 3,615 0,796	mboree Rd./I-405 from I ing Obligation	-3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/97 -3,583 3,583 3,499 06/2	RECEIVES THE FIRST INVO In the City of Irvine @ Jac Roadway & Bridge widen 33C-3041-RSTP 3,615 3,615 9,796 21/99	mboree Rd./I-405 from I ing Obligation Total:	-3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	10/31/97 -3,583 3,583 3,499 06/2	RECEIVES THE FIRST INVO In the City of Irvine @ Jar Roadway & Bridge widen 33C-3041-RSTP 3,615 3,615 0,796 21/99 RECEIVES THE FIRST INVO	mboree Rd./I-405 from I ing Obligation Total:	-3,583,615 -3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017)	10/31/97 -3,583 3,583 3,499 06/2	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra	mboree Rd./I-405 from I ing Obligation Total:	-3,583,615 -3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113	10/31/97 -3,583 3,583 3,499 06/2	RECEIVES THE FIRST INVO In the City of Irvine @ Jar Roadway & Bridge widen 33C-3041-RSTP 3,615 3,615 0,796 21/99 RECEIVES THE FIRST INVO	mboree Rd./I-405 from I ing Obligation Total:	-3,583,615 -3,583,615		
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017)	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	In the City of Irvine @ Jan Roadway & Bridge wider 33C-3041-RSTP 3,615 3,615 21/99 RECEIVES THE FIRST INVO	mboree Rd./I-405 from I ing Obligation Total: ICE. abuco Rdculver Drive	-3,583,615 -3,583,615		0
GA, LOCAL PROGRAMS A STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013	10/31/97 -3,583 3,583 3,499 06/2	RECEIVES THE FIRST INVO In the City of Irvine @ Jar Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP	obligation  Obligation  Total:  OICE.  Obligation  Obligation	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
GA, LOCAL PROGRAMS A STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated:	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  4,400	mboree Rd./I-405 from I ing Obligation Total: ICE. abuco Rdculver Drive	-3,583,615 -3,583,615		0
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered:	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  4,400  4,400	obligation  Obligation  Total:  OICE.  Obligation  Obligation	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Expended:	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  4,400  0	obligation  Obligation  Total:  OICE.  Obligation  Obligation	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Jar Roadway & Bridge widen 33C-3041-RSTP 3,615 3,615 3,796 21/99 RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation 34B-3041-RSTP 4,400 4,400 0 19/99	obligation  Obligation  Total:  OICE.  Obligation  Obligation	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  4,400  4,400  0  19/99  (ED).	mboree Rd./I-405 from I ing Obligation Total: OICE. abuco Rdculver Drive to Obligation Total:	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  1,400  0  19/99  ED). In the City of Irvine-Irvine	mboree Rd./I-405 from I ing Obligation Total: OICE. abuco Rdculver Drive to Obligation Total:	-3,583,615 -3,583,615 to Yale Drive	0	-14,400
STPL-5410(015) 12-931041 1200117  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A STPLMA-5410(017) 12-931113 12ORA55013  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	10/31/97 -3,583 3,583 3,499 06/2 ACCOUNTING F	RECEIVES THE FIRST INVO In the City of Irvine @ Ja Roadway & Bridge widen  33C-3041-RSTP  3,615  3,615  2,796  21/99  RECEIVES THE FIRST INVO In the City of Irvine on Tra Pavement Rehabilitation  34B-3041-RSTP  4,400  4,400  0  19/99  (ED).	mboree Rd./I-405 from I ing Obligation Total: OICE. abuco Rdculver Drive to Obligation Total:	-3,583,615 -3,583,615 to Yale Drive	0	-14,400

13:09:09

09/16/99

811

Page

Office of Local Programs

rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14	,400	Total:	0	0	-14,400
Total Encumbered:	14	,400				
Total Expended:		0				
Date of Last Activity:	04/1					
STPLMA-5410(019)		n the City of Irvine-Von h	Carman Ava. Campus to	Main		
12-931115		Pavement Rehabilitation	daman AveCampus to	iviaiii		
12ORA55013		avement renabilitation				
12010100010	04/15/99	34B-3041-RSTP	Obligation			-17,400
Total Obligated:		,400	Total:	0	0	-17,400
Total Encumbered:		,400	rotar.	O	O	17,400
Total Expended:	.,,	0				
Date of Last Activity:	04/1	-				
4A, PROJECT AUTHORIZA						
Mission Viejo (5451) STPLN-5451(001) 12-400924	1	Marguerite: Oso to Trabi	uco (Alicia?)			
	09/30/92	33C-3041-RSTP	Obligation	-874,999		
	08/31/93	33C-3041-RSTP	Obligation	62		
	03/31/96	33C-3041-RSTP	Obligation	886		
Total Obligated:	-874		Total:	-874,050	0	0
Total Encumbered:		,050	Total.	07 1,000	ŭ	· ·
Total Expended:		,050				
Date of Last Activity:	03/3					
9I, FINAL VOUCHER PAID	OR STEP 9 NO	TIFICATION RECEIVED (P	R37).			
STPL-5451(002) 12-400934	L	os Alisos: WCL to Trab	uco			
	09/30/92	33C-3041-RSTP	Obligation	-650,695		
	08/31/93	33C-3041-RSTP	Obligation	4		
	02/28/95	33C-3041-RSTP	Obligation	38,755		
Total Obligated:	-611	,936	Total:	-611,936	0	0
Total Encumbered:	611	,936				
Total Expended:	611	,936				
Date of Last Activity:	05/3					
	OR STER AND	TIFICATION RECEIVED (P	R37).			
9I, FINAL VOUCHER PAID						
	L	os Alisos: Trabuco/San				
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92	33C-3041-RSTP	Obligation	-96,055		
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92 05/31/93	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-88,263		
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92	33C-3041-RSTP	Obligation			
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92 05/31/93	33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	-88,263		
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92 05/31/93 08/31/93	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	-88,263 41,347		
9I, FINAL VOUCHER PAID STPLN-5451(004)	09/30/92 05/31/93 08/31/93 03/31/95	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation	-88,263 41,347 -1,930	0	0
9I, FINAL VOUCHER PAID STPLN-5451(004) 12-400944  Total Obligated: Total Encumbered:	09/30/92 05/31/93 08/31/93 03/31/95 05/31/96 -144	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,862	Obligation Obligation Obligation Obligation Obligation	-88,263 41,347 -1,930 38	0	0
9I, FINAL VOUCHER PAID STPLN-5451(004) 12-400944  Total Obligated:	09/30/92 05/31/93 08/31/93 03/31/95 05/31/96 -144	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,862 ,862	Obligation Obligation Obligation Obligation Obligation	-88,263 41,347 -1,930 38	0	0

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ		MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County T	ransportation	n Commission (6145)				
<b>Mission Viejo (5451)</b> STPLN-5451(005) 12-400954		Trabuco: Los Alisos to M	arguerite			
	09/30/92	33C-3041-RSTP	Obligation	-421,402		
	05/31/93	33C-3041-RSTP	Obligation	-41,608		
	08/31/93	33C-3041-RSTP	Obligation	12,751		
	04/30/96	33C-3041-RSTP	Obligation	41,387		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	408 408	3,871 3,871 3,871 30/96	Total:	-408,871	0	0
•		OTIFICATION RECEIVED (PF	R37).			
RENSTPL-5451(009) 12-931046 12ORA55013	ı	In the City of Mission Viej DRAINAGE IMPROVEME	o - TRABUCA ROAD @	300'NW OF LOS AL	ISOS ROAD - EI Ni	no Preparedness
	12/31/97	REN-RSTP	Obligation	-8,853		
	12/31/97	REN-RSTP	Obligation	-149,874		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	158 158 08/1	3,727 3,727 3,727 13/98	Total:	-158,727	0	0
		OTIFICATION RECEIVED (PR	-			
STPL-5451(011) 12-931084 12ORA55013		In the City of Mission Viejon Pavement Rehabilitation	o - Los Alisos Blvd., Tra	buco Rd. to Santa Ma	argarita Parkway	
	11/18/98	33D-RSTP	Obligation	-16,000	-16,000	
	07/27/99	34B-3041-RSTP	Obligation			-220,400
						,
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	236 07/2	5,400 5,400 0 27/99 ED).	Total:	-16,000	-16,000	-220,400
Total Encumbered: Total Expended: Date of Last Activity:	236 07/2 ATION (INITIATI	5,400 0 27/99	Total:	-16,000	-16,000	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001)	236 07/2 ATION (INITIATI	0 27/99 (ED).	Total:	-16,000 -82,996	-16,000	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001)	236 07/2 Ation (initiati	5,400 0 27/99 <b>ED).</b> Doheny Park Rd, Las Veg	Total:		-16,000	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001)	236 07/2 ATION (INITIATION)	3,400 0 27/99 (ED). Doheny Park Rd, Las Veg 33C-3041-RSTP	Total: gas/Victoria Obligation	-82,996	-16,000	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001) 12-400884  Total Obligated:	07/2 ATION (INITIATION)  09/30/92  05/31/93  08/31/95  -64	3,400 0 27/99 ED). Doheny Park Rd, Las Veg 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Total: gas/Victoria Obligation Obligation	-82,996 8,724	-16,000	•
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001) 12-400884  Total Obligated: Total Encumbered:	07/2 ATION (INITIATION)  09/30/92  05/31/93  08/31/95  -64  64	3,400 0 27/99 ED). Doheny Park Rd, Las Veg 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 4,979	Total:  gas/Victoria  Obligation Obligation Obligation	-82,996 8,724 9,292		-220,400
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  Dana Point (5454) STPLN-5454(001) 12-400884  Total Obligated:	07/2 ATION (INITIATION)  09/30/92  05/31/93  08/31/95  -64  64	3,400 0 27/99 ED). Doheny Park Rd, Las Veg 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Total:  gas/Victoria  Obligation Obligation Obligation	-82,996 8,724 9,292		-220,400

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
No. 10						
District 12 MPO: Orange County T	ransportation (	Commission (6145)				
,	ransportation	Commission (0143)				
Dana Point (5454) STPLH-5454(002)	In	the City of Dana Point	on Pacific Coast Hwy./Cr	own Vallev Parkway	- Priority List No. 1	15
12-929375		-	Nino/Drainage Imprvment			
1277SCAG000			0 1			
	12/31/97	33D-RSTP	Obligation	-64,626		
Total Obligated:	-244,6	626	Total:	-64,626	0	0
Total Encumbered:	244,6		i otai.	- ,		
Total Expended:	217,9					
Date of Last Activity:	05/05					
6A, LOCAL PROGRAMS A	CCOUNTING RE	CEIVES THE FIRST INVO	DICE.			
STPLMA-5454(004)	In	the City of Dana Point	- Dana Point Harbor Dr. b	etween Pacific Coas	st Highway & Golde	n Lantern
12-931116	Pa	avement Rehab				
12ORA55013						
	05/17/99	34B-3041-RSTP	Obligation			-56,326
Total Obligated:	-56,3	326	Total:	0	0	-56,326
Total Encumbered:	56,3	326				
Total Expended:		0				
Date of Last Activity:	06/02	/99				
4A, PROJECT AUTHORIZA	TION (INITIATED	0).				
STPLMA-5454(005)	In	the City of Dana Point	- Crown Valley Parkway b	etween Pacific Coas	st Highway & Cami	no Del Avion
12-931117	Pa	avement Rehab				
12ORA55013						
	05/17/99	34B-3041-RSTP	Obligation			-149,081
Total Obligated:	-149,0	081	Total:	0	0	-149,081
Total Encumbered:	149,0	081				
Total Expended:		0				
Date of Last Activity:	06/02	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLMA-5454(006)	In	the City of Dana Point	- Del Obispo Street between	een Pacific Coast Hiç	ghway & Stonehill [	Orive
12-931118	Pa	avement Rehab				
12ORA55013						
	05/17/99	34B-3041-RSTP	Obligation			-87,679
Total Obligated:	-87,6	679	Total:	0	0	-87,679
Total Encumbered:	87,6	679				
Total Expended:		0				
Date of Last Activity:	06/02	/99				
4A, PROJECT AUTHORIZA	ATION (INITIATED	0).				
STPLMA-5454(007)	In	the City of Dana Point	- Camino de Estrella betv	veen Camino Capisti	rano & the north cit	y limits
12-931119	Pa	avement Rehab				
12ORA55013						
	05/47/00	0.45 00.44 5075	<b>0.</b>			

Note: All negative values are a liability against balances.

05/17/99

34B-3041-RSTP

Office of Local Programs rstp\_3f.frx 13:09:10 09/16/99 Page 814

Obligation

-12,110

District/MPO/	_			STP/DSB/CMAQ		MA
Responsible Agency	Trans Date	Codo	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
Total Obligated:	-12	,110	Total:	0	0	-12,110
Total Encumbered:		,110	. • • • • • • • • • • • • • • • • • • •			·
Total Expended:		0				
Date of Last Activity:	06/02	2/99				
4A, PROJECT AUTHORIZA	ATION (INITIATE	ED).				_
<b>Laguna Niguel (5458)</b> STPL-5458(002)	<b>l</b> i	n the City of Laguna Nig	uel - Crown Valley Parkv	vay from Moulton Parl	kway to Niguel Rd.	
12-929359	F	Pavement Rehabilitation				
1255013	00/00/07	22C 2044 DCTD	Ohlimatian	405.700		
	02/28/97	33C-3041-RSTP	Obligation	-195,732		
	07/31/97	33C-3041-RSTP	Obligation	6,739		
	03/31/98	33C-3041-RSTP	Obligation	26,526		
Total Obligated:	-162		Total:	-162,466	0	0
Total Encumbered:		,466				
Total Expended:		,466				
Date of Last Activity:	03/3					
8H, FINAL VOUCHER PAID						
STPL-5458(003)			uel - Moulton Parkway fr	om Neuva Vista Dr. to	North City Limit	
12-931123	-	Pavement Rehab				
12ORA55013						
	05/10/99	34B-3041-RSTP	Obligation			-400,000
Total Obligated:	-400	,000	Total:	0	0	-400,000
Total Encumbered:	400	,000				
Total Expended:		0				
rotar Experiaca.		5/00				
Date of Last Activity:	05/2	3/99				
•						
Date of Last Activity:	ATION (INITIATE		Paz Rd to Cabot Road			
Date of Last Activity: 4A, PROJECT AUTHORIZA Laguna Hills (5468) STPL-5468(001)	ATION (INITIATE	ED).	Paz Rd to Cabot Road Obligation	-126,155		
Date of Last Activity: 4A, PROJECT AUTHORIZA Laguna Hills (5468) STPL-5468(001)	ATION (INITIATE F 09/30/92	Paseo De Valencia: La F 33C-3041-RSTP	Obligation	,		
Date of Last Activity: 4A, PROJECT AUTHORIZA Laguna Hills (5468) STPL-5468(001)	09/30/92 06/30/93	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation	20,149		
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914	09/30/92 06/30/93 06/30/95	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation	20,149 33,351	2	
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated:	09/30/92 06/30/93 06/30/95 -72	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654	Obligation Obligation	20,149	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered:	09/30/92 06/30/93 06/30/95 -72 72	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3654 ,654	Obligation Obligation Obligation	20,149 33,351	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated:  Total Encumbered:  Total Expended:	09/30/92 06/30/93 06/30/95 -72 72	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654	Obligation Obligation Obligation	20,149 33,351	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/92 06/30/93 06/30/95 -72 72 72 06/30	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95	Obligation Obligation Obligation Total:	20,149 33,351	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID	09/30/92 06/30/93 06/30/95 -72 72 72 06/30 0 OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95 DTIFICATION RECEIVED (F	Obligation Obligation Obligation Total:	20,149 33,351 -72,654	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR  STPLMA-5468(002)	09/30/92 06/30/93 06/30/95 -72 72 72 06/30 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95 DTIFICATION RECEIVED (F	Obligation Obligation Obligation Total: PR37). S - La Paz Rd I-5 to Mo	20,149 33,351 -72,654	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5468(002)  12-931146	09/30/92 06/30/93 06/30/95 -72 72 72 06/30 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95 DTIFICATION RECEIVED (F	Obligation Obligation Obligation Total: PR37). S - La Paz Rd I-5 to Mo	20,149 33,351 -72,654	0	0
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIR  STPLMA-5468(002)	09/30/92 06/30/93 06/30/95 -72 72 72 06/30 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95 DIFFICATION RECEIVED (F n the City of Laguna Hills Pavement Rehab, minor	Obligation Obligation Obligation Total:  PR37). S - La Paz Rd I-5 to Mo	20,149 33,351 -72,654	0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5468(002)  12-931146  12ORA-55013	09/30/92 06/30/93 06/30/95 -72 72 72 06/30 0 OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3654 ,654 ,654 0/95 DTIFICATION RECEIVED (F n the City of Laguna Hills Pavement Rehab, minor	Obligation Obligation Obligation Total:  PR37). s - La Paz Rd I-5 to Mo AC & landscape Obligation	20,149 33,351 -72,654 oulton Parkway		-400,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL  STPLMA-5468(002)  12-931146  12ORA-55013  Total Obligated:	09/30/92 06/30/93 06/30/95 -72 72 72 06/36 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 0/95 DTIFICATION RECEIVED (F In the City of Laguna Hills Pavement Rehab, minor 34B-3041-RSTP ,000	Obligation Obligation Obligation Total:  PR37). S - La Paz Rd I-5 to Mo	20,149 33,351 -72,654	0	
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAID  STPLMA-5468(002)  12-931146  12ORA-55013  Total Obligated: Total Encumbered:	09/30/92 06/30/93 06/30/95 -72 72 72 06/36 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 ,654 0/95 DTIFICATION RECEIVED (F In the City of Laguna Hills Pavement Rehab, minor 34B-3041-RSTP 1,000 1,000	Obligation Obligation Obligation Total:  PR37). s - La Paz Rd I-5 to Mo AC & landscape Obligation	20,149 33,351 -72,654 oulton Parkway		-400,000
Date of Last Activity:  4A, PROJECT AUTHORIZA  Laguna Hills (5468)  STPL-5468(001)  12-400914  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER PAIL  STPLMA-5468(002)  12-931146  12ORA-55013  Total Obligated:	09/30/92 06/30/93 06/30/95 -72 72 72 06/36 O OR STEP 9 NO	Paseo De Valencia: La F 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP ,654 ,654 0/95 DTIFICATION RECEIVED (F In the City of Laguna Hills Pavement Rehab, minor 34B-3041-RSTP ,000 ,000 0	Obligation Obligation Obligation Total:  PR37). s - La Paz Rd I-5 to Mo AC & landscape Obligation	20,149 33,351 -72,654 oulton Parkway		-400,000

Lake Forest (5469)

Note: All negative values are a liability against balances.

 Office of Local Programs
 rstp\_3f.frx
 13:09:10
 09/16/99
 Page
 815

	Trans		Transaction	STP/DSB/CMAQ Subject		MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
			71.			
istrict 12						
IPO: Orange County 1	Transportation	n Commission (6145)				
Lake Forest (5469)						
STPLMA-5469(004)		In the City of Lake Forest	on Lake Forest Drive be	etween Toledo Way a	nd Trabuco Rd.	
12-931142		Pavement Resurfacing				
12ORA55013	05/05/00	040 0044 0070	Oblinedien			00.400
	05/25/99	34B-3041-RSTP	Obligation			-22,403
Total Obligated:		2,403	Total:	0	0	-22,403
Total Encumbered:	22	2,403 0				
Total Expended: Date of Last Activity:	06/0	0 02/99				
4A, PROJECT AUTHORIZA						
STPLMA-5469(005)	•	Bake Parkway from North	Pointe Drive to east of	Dimension Drive		
12-931185		Pavement resurfacing				
12ORA-55013		•				
	08/19/99	34B-3041-RSTP	Obligation			-11,175 <b>Ne</b> v
Total Obligated:	-11	,175	Total:	0	0	-11,175
Total Encumbered:	11	,175				
Total Expended:		0				
Date of Last Activity:		3/99				
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).				
Orange County (5955) STPL-5955(003)		TDARLICO CANVON DD				
12-400374		CANYON ROAD FROM I		YON RD TO 1.47 MIL ABUCO CANYON RO		ERLY AND LIVE OA
	(	CANYON ROAD FROM I	EL TORO ROAD TO TRA	ABUCO CANYON RO		ERLY AND LIVE OA
	09/30/92	CANYON ROAD FROM B	EL TORO ROAD TO TRA	ABUCO CANYON RC -142,533		ERLY AND LIVE OAI
	09/30/92 11/02/92	CANYON ROAD FROM B 33C-3041-RSTP 33C-3041-RSTP	EL TORO ROAD TO TRA  Obligation  Obligation	-142,533 -258,507		ERLY AND LIVE OA
	09/30/92 11/02/92 02/28/93	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Character Country  Obligation  Obligation  Obligation	-142,533 -258,507 165,743		ERLY AND LIVE OA
12-400374	09/30/92 11/02/92 02/28/93 07/31/96	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-142,533 -258,507 165,743 36,775	DAD.	
12-400374  Total Obligated:	09/30/92 11/02/92 02/28/93 07/31/96 -198	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Character Country  Obligation  Obligation  Obligation	-142,533 -258,507 165,743		ERLY AND LIVE OAI
Total Obligated: Total Encumbered:	09/30/92 11/02/92 02/28/93 07/31/96 -198	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521	Obligation Obligation Obligation Obligation Obligation Obligation	-142,533 -258,507 165,743 36,775	DAD.	
Total Obligated: Total Encumbered: Total Expended:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation	-142,533 -258,507 165,743 36,775	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521	Obligation Obligation Obligation Obligation Obligation Total:	-142,533 -258,507 165,743 36,775	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521	Obligation Obligation Obligation Obligation Obligation Total:	-142,533 -258,507 165,743 36,775	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,796 0TIFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Obligation Total:	-142,533 -258,507 165,743 36,775	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 51/96 DIFFICATION RECEIVED (PI	Obligation Obligation Obligation Obligation Obligation Total:	-142,533 -258,507 165,743 36,775 -198,521	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 5,796 DIFFICATION RECEIVED (PI Santa Margarita PKwy - a	Obligation Obligation Obligation Obligation Obligation Total:	-142,533 -258,507 165,743 36,775 -198,521	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,	Obligation Obligation Obligation Obligation Total:  R37).  It Trabuco Creek Obligation Obligation	-142,533 -258,507 165,743 36,775 -198,521	DAD.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,721 3,	Obligation Obligation Obligation Obligation Total:  R37).  Rt Trabuco Creek Obligation Obligation Obligation Obligation Obligation Obligation	-487,000 -12,165 -53,355	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,721 3,	Obligation Obligation Obligation Obligation Total:  R37).  Rt Trabuco Creek Obligation Obligation Obligation Obligation Obligation Obligation	-487,000 -12,165 -53,355	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421 02/2	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,796 Santa Margarita PKwy - a 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,479 1,479 1,479 1,479 1,479	Obligation Obligation Obligation Obligation Total:  R37).  It Trabuco Creek Obligation Obligation Obligation Total:	-487,000 -12,165 -53,355	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(005)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421 02/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,721 3,	Obligation Obligation Obligation Obligation Total:  R37).  It Trabuco Creek Obligation Obligation Obligation Total:	-487,000 -12,165 -53,355	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421 02/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,721 3,	Obligation Obligation Obligation Obligation Total:  R37).  R1 Trabuco Creek Obligation Obligation Obligation Total:	-487,000 -421,479	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(005)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 09/30/92 02/28/93 02/28/97 -421 421 02/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,796 DIFFICATION RECEIVED (PI Santa Margarita PKwy - a 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 1,479 1,479 1,479 1,479 1,479 1,479	Obligation Obligation Obligation Obligation Total:  R37).  It Trabuco Creek Obligation Obligation Obligation Total:	-487,000 -12,165 -53,355	OAD.	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(004) 12-400384  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPL-5955(005)	09/30/92 11/02/92 02/28/93 07/31/96 -198 198 07/3 OR STEP 9 NO 9/30/92 02/28/93 02/28/97 -421 421 02/2 OR STEP 9 NO	33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,521 3,796 DIFFICATION RECEIVED (PI 33C-3041-RSTP 33C-3041-RSTP 33C-3041-RSTP 1,479 1,479 1,479 1,479 DIFFICATION RECEIVED (PI Live Oak Canyon Road 33C-3041-RSTP	Obligation Obligation Obligation Obligation Total:  R37).  R1 Trabuco Creek Obligation Obligation Obligation Total:	-487,000 -421,479	OAD.	0

District/MPO/				STP/DSB/CMAQ	STP/DSB/CMAQ			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA		
District 12								
MPO: Orange County 1	ransportatio	n Commission (6145)						
Orange County (5955)								
	09/30/92	33C-3041-RSTP	Obligation	-259,000				
	11/02/92	33C-3041-RSTP	Obligation	258,507				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:	0		The total fee	The total federal funds on this project from this program and MPO/RTPA are				
Total Expended:		0	ZERO. Tota	al obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:		02/92						
1B, CANCELLED - PROJE	CT REVIEWED	).						
RENSTPL-5955(018)		IN ORANGE COUNTY - S	SANTIAGO CANYON	RD. AT SHOESTRING	CANYON - El Nino	Preparedness		
12-931044		DRAINAGE IMPROVEME	ENTS					
12ORA55013								
	12/31/97	REN-RSTP	Obligation	-8,087				
	02/28/98	REN-RSTP	Obligation	8,087				
Total Obligated:		0	Total:	0	0	0		
Total Encumbered:		0		deral funds on this proje	ct from this program	and MPO/RTPA are		
Total Expended:		0	ZERO. Tota	ıl obligated amounts refl	ect other federal prog	rams.		
Date of Last Activity:	02/2	28/98						
	mtation Author	: (CO74)						
Orange County Transport CMLN-6071(002)		SR-91 HOV Lane, from S	R-57 to Harbor Blvd					
12-0124V1		Construct HOV Lane/sdw						
1201240		Constituet 110 v Euric/Suw	ano, solonno retront					
1201240	01/31/97	320-6098-CMAQ	Obligation	-24,497,920				
			•					
	07/31/97	320-6098-CMAQ	Obligation	1,834,240	_	_		
Total Obligated:	-22,66		Total:	-22,663,680	0	0		
Total Encumbered:	25,60							
Total Expended:	19,543							
Date of Last Activity:		31/97						
4A, PROJECT AUTHORIZA	-							
CML-6071(006)		Countywide (Regional) - 0	Orange County Transp	ortation Authority (OC	ГА)			
12-931085		Rideshare Services						
12ORA65002			<b></b>					
12ORA65002	11/06/98	320-6098-CMAQ	Obligation	-900,000	-900,000			
	-90	0,000	Obligation Total:	-900,000 -900,000	-900,000 -900,000	0		
12ORA65002  Total Obligated: Total Encumbered:	-90	0,000 0,000	_		•	0		
Total Obligated: Total Encumbered: Total Expended:	-90 90	0,000 0,000 0	_		•	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90( 90( 12/0	0,000 0,000 0 02/98	_		•	0		
Total Obligated: Total Encumbered: Total Expended:	-90( 90( 12/0	0,000 0,000 0 02/98	_		•	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-90( 90( 12/0	0,000 0,000 0 02/98 TED).	Total:	-900,000	-900,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 022/98 TED).	Total:		•	-13,857,794		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 02/98 TED). Toge County Transportation	Total:  otal Obligations  n Commission	-171,446,164	-900,000 -384,896	-13,857,794		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 02/98 TED). To age County Transportation RSTP+C	Total:  otal Obligations  n Commission MAQ Balance:	-900,000	-900,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 02/98 TED). To age County Transportation RSTP+C (Includes prior FI	Total:  otal Obligations  n Commission MAQ Balance:	-171,446,164	-900,000 -384,896	-13,857,794		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 02/98 TED). To age County Transportation RSTP+C (Includes prior FI	otal Obligations  n Commission MAQ Balance: FY carry over.)	-900,000 -171,446,164 113,294,602	-900,000 -384,896 48,036,784	-13,857,794 10,469,332		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-900 900 12/0 ATION (INITIAT	0,000 0,000 0 02/98 TED). To age County Transportation RSTP+C (Includes prior FI	otal Obligations  n Commission MAQ Balance: FY carry over.)	-900,000 -171,446,164 113,294,602	-900,000 -384,896 48,036,784	-13,857,794 10,469,332		

Note: All negative values are a liability against balances.

District/MPO/				STP/DSB/CMAQ		MA
Responsible Agency	Trans	0.1.	Transaction	Subject	0.1.1	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 99						
MPO: (6299)						
COMBINED ROAD PLAN	TRANSFERS	6				
	04/30/94	33D-RSTP	Transfer	-16,920,364		
	04/30/94	33C-3041-RSTP	Transfer	-106,423		
	04/30/94	33C-3041-RSTP	Transfer	-316,920		
	04/30/94		Transfer			
	04/30/94	33C-3041-RSTP 33C-3041-RSTP	Transfer	19,317,920		
		33C-3041-RSTP	ransier	-2,392,372		
FAS/FAU TRANSFERS	(LPA/FPA)					
	09/30/94	33D-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF \$	36.5					
	12/31/96	33D-RSTP	Transfer	16,920,364		
	12/31/96	33C-3041-RSTP	Transfer	-16,502,203		
	,0.,00	222 20	Total Transfers		0	•
LPA special use (5999)			Total Transfers	5,257,070	0	0
STPMA-3041(100)	/ /	34B-3041-RSTP	Obligation			-8,985,396
	11	34B-3041-RSTP	Obligation			8,985,396
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	_	and MPO/RTPA are
Total Expended:		0		ıl obligated amounts ref		
Date of Last Activity:		/ /				
STPMA-3041(104)						
,	/ /	34B-3041-RSTP	Obligation			-5,117,621
	/ /	34B-3041-RSTP	Obligation			5,117,621
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0		ıl obligated amounts ref		
Date of Last Activity:		/ /				
STPMA-4052(819)						
99-						
	/ /	34B-3041-RSTP	Obligation			-1,638,768
	/ /	34B-3041-RSTP	Obligation			1,638,768
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0		deral funds on this proje		
Total Expended:		0		I obligated amounts ref		
Date of Last Activity:		/ /			,	
STPMA-7101(684)						
3	/ /	34B-3041-RSTP	Obligation			-5,224,289
	/ /	34B-3041-RSTP	Obligation			5,224,289
	/ /	04D-0041-U01L	Obligation			J,ZZ4,ZOJ

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/			STP/DSB/CMAQ			MA
Responsible Agency	Trans		Transaction	Subject		Not Subject to OA
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
<b>LPA Error locode (5994)</b> STPMA-8801(013)						
	/ /	34B-3072-RSTP	Obligation			-2,472,521
	/ /	34B-3072-RSTP	Obligation			2,472,521
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
<b>LPA special use (5999)</b> STPMA-P101(711)						
	/ /	34B-3041-RSTP	Obligation			-9,322,750
	/ /	34B-3041-RSTP	Obligation			9,322,750
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
STPMA-P118(039)						
	/ /	34B-3041-RSTP	Obligation			-3,369,056
	/ /	34B-3041-RSTP	Obligation			3,369,056
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total fed	eral funds on this proje	ect from this program	and MPO/RTPA are
Total Expended:		0	ZERO. Total	obligated amounts ref	lect other federal prog	ırams.
Date of Last Activity:		/ /				
		1	Total Obligations	0	0	0
		perb.	CMAQ Balance:	5,257,070	0	0
		(Includes prior F		. ,		
			unt Loaned:	0	0	0
			P. L.	E 057 070	2	-
		99	Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

Statewide Balances:

Statewide Loans:

District/MPO/				MA		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
				Fed-Aid		Fed-Aid
				subject		not subject
				to OA	OA Amnt	to OA

to OA

922,760,597

to OA

29,077,754

0

306,001,237

0